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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	9,95,011.00	9,95,011.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,95,011.00	9,95,011.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	9,95,011.00	9,95,011.00
		Charged	.00	.00	.00
		Total	57,10,000.00	9,95,011.00	9,95,011.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 01 03	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 01	Voted	57,14,000.00	9,95,011.00	9,95,011.00
		Charged	.00	.00	.00
		Total	57,14,000.00	9,95,011.00	9,95,011.00
03 00	01	Voted	3,25,00,000.00	21,53,800.00	2,05,99,459.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	21,53,800.00	2,05,99,459.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	63,95,000.00	3,66,146.00	34,98,037.00
		Charged	.00	.00	.00
		Total	63,95,000.00	3,66,146.00	34,98,037.00
	04	Voted	7,50,000.00	17,344.00	17,344.00
		Charged	.00	.00	.00
		Total	7,50,000.00	17,344.00	17,344.00
	06	Voted	30,69,000.00	1,97,270.00	16,49,630.00
		Charged	.00	.00	.00
		Total	30,69,000.00	1,97,270.00	16,49,630.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	70,00,000.00	4,37,795.00	26,32,144.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,37,795.00	26,32,144.00
	09	Voted	13,00,000.00	48,964.00	2,59,621.00
		Charged	.00	.00	.00
		Total	13,00,000.00	48,964.00	2,59,621.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	16,00,000.00	30,306.00	2,12,154.00
		Charged	.00	.00	.00
		Total	16,00,000.00	30,306.00	2,12,154.00
	21	Voted	9,01,000.00	.00	18,900.00
		Charged	.00	.00	.00
		Total	9,01,000.00	.00	18,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	22	Voted	32,00,000.00	1,79,462.00	11,33,201.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,79,462.00	11,33,201.00
	23	Voted	1,00,000.00	35,783.00	35,783.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,783.00	35,783.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	2,05,990.00	15,81,743.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,05,990.00	15,81,743.00
	26	Voted	10,00,000.00	48,775.00	48,775.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,775.00	48,775.00
	27	Voted	5,00,000.00	14,750.00	2,45,958.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,750.00	2,45,958.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	12,00,000.00	75,696.00	4,47,019.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	75,696.00	4,47,019.00	
30	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	24,240.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,240.00	
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,52,28,000.00	38,12,081.00	3,24,04,008.00	
	Charged	.00	.00	.00	
	Total	6,52,28,000.00	38,12,081.00	3,24,04,008.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03	Total: 03	Voted 6,52,28,000.00	38,12,081.00	3,24,04,008.00
		Charged .00	.00	.00
		Total 6,52,28,000.00	38,12,081.00	3,24,04,008.00
05 00	01	Voted 1,15,00,000.00	8,62,900.00	61,72,647.00
		Charged .00	.00	.00
		Total 1,15,00,000.00	8,62,900.00	61,72,647.00
	03	Voted 21,41,000.00	1,46,693.00	11,12,428.00
		Charged .00	.00	.00
		Total 21,41,000.00	1,46,693.00	11,12,428.00
	04	Voted 3,00,000.00	.00	5,265.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	5,265.00
	06	Voted 10,28,000.00	66,090.00	4,67,989.00
		Charged .00	.00	.00
		Total 10,28,000.00	66,090.00	4,67,989.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 22,00,000.00	1,11,611.00	9,52,806.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,11,611.00	9,52,806.00
	09	Voted 2,00,000.00	10,731.00	55,078.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,731.00	55,078.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	53,158.00	62,427.00
		Charged .00	.00	.00
		Total 2,00,000.00	53,158.00	62,427.00
	21	Voted 1,50,000.00	3,380.00	4,855.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,380.00	4,855.00
	22	Voted 4,00,000.00	16,111.00	1,29,106.00
		Charged .00	.00	.00
		Total 4,00,000.00	16,111.00	1,29,106.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 4,00,000.00	8,658.00	45,061.00
		Charged .00	.00	.00
		Total 4,00,000.00	8,658.00	45,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	13,924.00	13,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,924.00	13,924.00
	27	Voted	3,00,000.00	13,710.00	1,15,021.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,15,021.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	23,380.00	1,07,060.00
		Charged	.00	.00	.00
		Total	3,75,000.00	23,380.00	1,07,060.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	13,30,346.00	92,65,143.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	13,30,346.00	92,65,143.00
	Total: 05	Voted	2,19,64,000.00	13,30,346.00	92,65,143.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	13,30,346.00	92,65,143.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00
	26	Voted	95,00,000.00	33,55,217.00	44,19,016.00
		Charged	.00	.00	.00
		Total	95,00,000.00	33,55,217.00	44,19,016.00
	27	Voted	1,45,00,000.00	21,89,878.00	88,66,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	21,89,878.00	88,66,295.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
Total: 07	Voted	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	55,45,095.00	1,32,85,311.00	
Total: 095	Voted	13,79,07,000.00	1,16,82,533.00	5,59,49,473.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	1,16,82,533.00	5,59,49,473.00	
097 03 00	01	Voted	50,00,00,000.00	3,47,24,345.00	26,60,44,282.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,47,24,345.00	26,60,44,282.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	59,38,406.00	4,53,89,885.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	59,38,406.00	4,53,89,885.00
	04	Voted	61,25,000.00	7,17,144.00	7,17,144.00
		Charged	.00	.00	.00
		Total	61,25,000.00	7,17,144.00	7,17,144.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	26,41,383.00	2,01,29,957.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	26,41,383.00	2,01,29,957.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,70,632.00	92,88,638.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,70,632.00	92,88,638.00
	09	Voted	72,00,000.00	9,98,293.00	19,25,283.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,98,293.00	19,25,283.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,33,00,000.00	1,88,024.00	13,48,130.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	1,88,024.00	13,48,130.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,30,00,000.00	4,36,591.00	23,75,223.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,36,591.00	23,75,223.00
	23	Voted	20,00,000.00	58,963.00	2,21,203.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,963.00	2,21,203.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
25	Voted	63,00,000.00	6,82,566.00	25,14,825.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	6,82,566.00	25,14,825.00	
26	Voted	40,00,000.00	6,76,734.00	15,33,037.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,76,734.00	15,33,037.00	
27	Voted	15,00,000.00	.00	4,88,548.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,88,548.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	1,99,139.00	9,20,633.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,99,139.00	9,20,633.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,108.00 .00 24,108.00	24,108.00 .00 24,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	4,89,56,328.00 .00 4,89,56,328.00	35,29,20,896.00 .00 35,29,20,896.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	4,89,56,328.00 .00 4,89,56,328.00	35,29,20,896.00 .00 35,29,20,896.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	6,15,900.00 .00 6,15,900.00	60,69,399.00 .00 60,69,399.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	1,04,703.00 .00 1,04,703.00	10,28,941.00 .00 10,28,941.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	1,12,626.00 .00 1,12,626.00	10,99,911.00 .00 10,99,911.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	95,574.00 .00 95,574.00	6,03,840.00 .00 6,03,840.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,20,731.00 .00 1,20,731.00	2,70,731.00 .00 2,70,731.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	4,818.00 .00 4,818.00	67,144.00 .00 67,144.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	31,220.00	1,45,220.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,220.00	1,45,220.00
	25	Voted	3,50,000.00	2,477.00	91,796.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,477.00	91,796.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	61,535.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	61,535.00	61,535.00
	29	Voted	3,00,000.00	14,010.00	32,099.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,010.00	32,099.00
	Total: 00	Voted	1,76,49,000.00	11,63,594.00	94,70,616.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	11,63,594.00	94,70,616.00
	Total: 04	Voted	1,76,49,000.00	11,63,594.00	94,70,616.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	11,63,594.00	94,70,616.00
Total: 097	Voted	78,96,22,000.00	5,01,19,922.00	36,23,91,512.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	5,01,19,922.00	36,23,91,512.00	
098 05 00	01	Voted	1,80,00,000.00	13,95,516.00	1,17,04,173.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,95,516.00	1,17,04,173.00
	03	Voted	42,66,000.00	2,38,428.00	19,96,667.00
		Charged	.00	.00	.00
		Total	42,66,000.00	2,38,428.00	19,96,667.00
	04	Voted	2,30,000.00	.00	10,174.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	10,174.00
	06	Voted	20,48,000.00	1,37,978.00	11,41,217.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,37,978.00	11,41,217.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,48,282.00	10,00,335.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,48,282.00	10,00,335.00
	09	Voted	5,00,000.00	26,238.00	58,218.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,238.00	58,218.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	14,990.00	35,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,990.00	35,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	10,546.00	26,706.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,546.00	26,706.00
25	Voted	1,00,000.00	2,973.00	9,007.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,973.00	9,007.00	
26	Voted	3,00,000.00	18,100.00	30,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,100.00	30,428.00	
27	Voted	1,00,000.00	.00	10,642.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,642.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
Total: 05	Voted	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	19,93,051.00	1,60,23,167.00	
06 00	01	Voted	6,30,00,000.00	28,88,920.00	3,49,43,108.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	28,88,920.00	3,49,43,108.00
	02	Voted	30,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,500.00
	03	Voted	1,46,95,000.00	4,90,912.00	60,54,018.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	4,90,912.00	60,54,018.00
	04	Voted	30,00,000.00	67,125.00	6,58,881.00
		Charged	.00	.00	.00
		Total	30,00,000.00	67,125.00	6,58,881.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	2,55,207.00	31,66,876.00
		Charged	.00	.00	.00
		Total	70,54,000.00	2,55,207.00	31,66,876.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	4,61,127.00	32,38,628.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,61,127.00	32,38,628.00
	09	Voted	12,00,000.00	63,925.00	2,79,341.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,925.00	2,79,341.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	70,075.00	72,825.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,075.00	72,825.00
	21	Voted	4,00,000.00	92,040.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	92,040.00	92,040.00
	22	Voted	30,00,000.00	98,250.00	2,09,661.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,250.00	2,09,661.00
	23	Voted	15,00,000.00	1,53,920.00	4,58,162.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,53,920.00	4,58,162.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	29,466.00	1,96,968.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,466.00	1,96,968.00
	26	Voted	10,00,000.00	4,600.00	56,037.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,600.00	56,037.00
	27	Voted	75,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	12,000.00	12,000.00
	29	Voted	14,00,000.00	1,69,416.00	3,77,765.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,69,416.00	3,77,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	48,56,983.00	4,98,18,810.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	48,56,983.00	4,98,18,810.00
Total: 06		Voted	11,60,50,000.00	48,56,983.00	4,98,18,810.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	48,56,983.00	4,98,18,810.00
Total: 098		Voted	14,47,49,000.00	68,50,034.00	6,58,41,977.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	68,50,034.00	6,58,41,977.00
Total: 00		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
Total: 2054		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
Grand Total:		Voted	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	6,86,52,489.00	48,41,82,962.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:44:03

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	9,95,011.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,95,011.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	9,95,011.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	9,95,011.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 9,95,011.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	23,21,895.00 .00 2,29,21,354.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,66,146.00 .00 38,64,183.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 17,344.00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	1,97,270.00 .00 18,46,900.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,80,384.00 .00 30,12,528.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	20,984.00 .00 2,80,605.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	45,632.00 .00 2,57,786.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 18,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03	Total: 03	Voted 6,52,28,000.00	39,32,327.00	3,63,36,335.00
		Charged .00	.00	.00
		Total 6,52,28,000.00	39,32,327.00	3,63,36,335.00
05 00	01	Voted 1,15,00,000.00	9,08,978.00	70,81,625.00
		Charged .00	.00	.00
		Total 1,15,00,000.00	9,08,978.00	70,81,625.00
	03	Voted 21,41,000.00	1,47,872.00	12,60,300.00
		Charged .00	.00	.00
		Total 21,41,000.00	1,47,872.00	12,60,300.00
	04	Voted 3,00,000.00	5,993.00	11,258.00
		Charged .00	.00	.00
		Total 3,00,000.00	5,993.00	11,258.00
	06	Voted 10,28,000.00	73,271.00	5,41,260.00
		Charged .00	.00	.00
		Total 10,28,000.00	73,271.00	5,41,260.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 22,00,000.00	83,632.00	10,36,438.00
		Charged .00	.00	.00
		Total 22,00,000.00	83,632.00	10,36,438.00
	09	Voted 2,00,000.00	.00	55,078.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	55,078.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	62,427.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	62,427.00
	21	Voted 1,50,000.00	.00	4,855.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	4,855.00
	22	Voted 4,00,000.00	11,399.00	1,40,505.00
		Charged .00	.00	.00
		Total 4,00,000.00	11,399.00	1,40,505.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 4,00,000.00	6,632.00	51,693.00
		Charged .00	.00	.00
		Total 4,00,000.00	6,632.00	51,693.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	.00	13,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,924.00
	27	Voted	3,00,000.00	23,909.00	1,38,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,909.00	1,38,930.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	.00	1,07,060.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	1,07,060.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	12,61,686.00	1,05,26,829.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,61,686.00	1,05,26,829.00
	Total: 05	Voted	2,19,64,000.00	12,61,686.00	1,05,26,829.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	12,61,686.00	1,05,26,829.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00
	26	Voted	95,00,000.00	14,69,318.00	58,88,334.00
		Charged	.00	.00	.00
		Total	95,00,000.00	14,69,318.00	58,88,334.00
	27	Voted	1,45,00,000.00	.00	88,66,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	.00	88,66,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
Total: 07	Voted	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	14,69,318.00	1,47,54,629.00	
Total: 095	Voted	13,79,07,000.00	66,63,331.00	6,26,12,804.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	66,63,331.00	6,26,12,804.00	
097 03 00	01	Voted	50,00,00,000.00	2,19,05,496.00	28,79,49,778.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,19,05,496.00	28,79,49,778.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	33,58,865.00	4,87,48,750.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	33,58,865.00	4,87,48,750.00
	04	Voted	61,25,000.00	2,66,037.00	9,83,181.00
		Charged	.00	.00	.00
		Total	61,25,000.00	2,66,037.00	9,83,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	14,13,484.00	2,15,43,441.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	14,13,484.00	2,15,43,441.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,53,832.00	1,06,42,470.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,53,832.00	1,06,42,470.00
	09	Voted	72,00,000.00	2,40,106.00	21,65,389.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,40,106.00	21,65,389.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,33,00,000.00	4,21,089.00	17,69,219.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	4,21,089.00	17,69,219.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,30,00,000.00	4,56,032.00	28,31,255.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,56,032.00	28,31,255.00
	23	Voted	20,00,000.00	28,689.00	2,49,892.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,689.00	2,49,892.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
25	Voted	63,00,000.00	6,36,656.00	31,51,481.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	6,36,656.00	31,51,481.00	
26	Voted	40,00,000.00	1,34,832.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,34,832.00	16,67,869.00	
27	Voted	15,00,000.00	1,65,413.00	6,53,961.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,65,413.00	6,53,961.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	96,367.00	10,17,000.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	96,367.00	10,17,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,108.00 .00 24,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,04,76,898.00 .00 3,04,76,898.00	38,33,97,794.00 .00 38,33,97,794.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	3,04,76,898.00 .00 3,04,76,898.00	38,33,97,794.00 .00 38,33,97,794.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	6,17,540.00 .00 6,17,540.00	66,86,939.00 .00 66,86,939.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	99,110.00 .00 99,110.00	11,28,051.00 .00 11,28,051.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	994.00 .00 994.00	994.00 .00 994.00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	1,08,796.00 .00 1,08,796.00	12,08,707.00 .00 12,08,707.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	88,251.00 .00 88,251.00	6,92,091.00 .00 6,92,091.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	48,892.00 .00 48,892.00	3,19,623.00 .00 3,19,623.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,774.00 .00 1,774.00	68,918.00 .00 68,918.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	8,900.00	1,54,120.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,900.00	1,54,120.00
	25	Voted	3,50,000.00	2,477.00	94,273.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,477.00	94,273.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	6,629.00	38,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,629.00	38,728.00
	Total: 00	Voted	1,76,49,000.00	9,83,363.00	1,04,53,979.00
		Charged	.00	.00	.00
		Total	1,76,49,000.00	9,83,363.00	1,04,53,979.00
Total: 04	Voted	1,76,49,000.00	9,83,363.00	1,04,53,979.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,83,363.00	1,04,53,979.00	
Total: 097	Voted	78,96,22,000.00	3,14,60,261.00	39,38,51,773.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	3,14,60,261.00	39,38,51,773.00	
098 05 00	01	Voted	1,80,00,000.00	12,20,884.00	1,29,25,057.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,20,884.00	1,29,25,057.00
	03	Voted	42,66,000.00	2,12,534.00	22,09,201.00
		Charged	.00	.00	.00
		Total	42,66,000.00	2,12,534.00	22,09,201.00
	04	Voted	2,30,000.00	17,485.00	27,659.00
		Charged	.00	.00	.00
		Total	2,30,000.00	17,485.00	27,659.00
	06	Voted	20,48,000.00	1,28,210.00	12,69,427.00
		Charged	.00	.00	.00
		Total	20,48,000.00	1,28,210.00	12,69,427.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,76,806.00	11,77,141.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,76,806.00	11,77,141.00
09	Voted	5,00,000.00	.00	58,218.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	58,218.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	10,000.00	45,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	45,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,420.00	32,126.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,420.00	32,126.00
25	Voted	1,00,000.00	3,156.00	12,163.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,156.00	12,163.00	
26	Voted	3,00,000.00	5,000.00	35,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,000.00	35,428.00	
27	Voted	1,00,000.00	851.00	11,493.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	851.00	11,493.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
Total: 05	Voted	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	17,80,346.00	1,78,03,513.00	
06 00	01	Voted	6,30,00,000.00	54,29,437.00	4,03,72,545.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	54,29,437.00	4,03,72,545.00
	02	Voted	30,000.00	2,710.00	5,210.00
		Charged	.00	.00	.00
		Total	30,000.00	2,710.00	5,210.00
	03	Voted	1,46,95,000.00	8,62,908.00	69,16,926.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	8,62,908.00	69,16,926.00
	04	Voted	30,00,000.00	2,04,216.00	8,63,097.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,04,216.00	8,63,097.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	4,84,609.00	36,51,485.00
		Charged	.00	.00	.00
		Total	70,54,000.00	4,84,609.00	36,51,485.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	9,87,453.00	42,26,081.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,87,453.00	42,26,081.00
	09	Voted	12,00,000.00	97,746.00	3,77,087.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,746.00	3,77,087.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	23,368.00	96,193.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,368.00	96,193.00
	21	Voted	4,00,000.00	.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	92,040.00
	22	Voted	30,00,000.00	3,00,424.00	5,10,085.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,00,424.00	5,10,085.00
	23	Voted	15,00,000.00	36,579.00	4,94,741.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,579.00	4,94,741.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	43,264.00	2,40,232.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,264.00	2,40,232.00
	26	Voted	10,00,000.00	5,160.00	61,197.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,160.00	61,197.00
	27	Voted	75,00,000.00	78,942.00	90,942.00
		Charged	.00	.00	.00
		Total	75,00,000.00	78,942.00	90,942.00
	29	Voted	14,00,000.00	74,020.00	4,51,785.00
		Charged	.00	.00	.00
		Total	14,00,000.00	74,020.00	4,51,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	86,30,836.00	5,84,49,646.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	86,30,836.00	5,84,49,646.00
Total: 06		Voted	11,60,50,000.00	86,30,836.00	5,84,49,646.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	86,30,836.00	5,84,49,646.00
Total: 098		Voted	14,47,49,000.00	1,04,11,182.00	7,62,53,159.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	1,04,11,182.00	7,62,53,159.00
Total: 00		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
Total: 2054		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
Grand Total:		Voted	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	4,85,34,774.00	53,27,17,736.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:44:21

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	9,92,853.00	19,87,864.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,92,853.00	19,87,864.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	9,92,853.00	19,87,864.00
		Charged	.00	.00	.00
		Total	57,10,000.00	9,92,853.00	19,87,864.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	9,92,853.00 .00 9,92,853.00
				19,87,864.00 .00 19,87,864.00
03 00	01	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	22,44,900.00 .00 22,44,900.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	3,81,633.00 .00 3,81,633.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	2,06,500.00 .00 2,06,500.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,61,384.00 .00 3,61,384.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	37,065.00 .00 37,065.00
	21	Voted Charged Total	9,01,000.00 .00 9,01,000.00	.00 .00 .00
				2,94,851.00 .00 2,94,851.00
				18,900.00 .00 18,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03	Total: 03	Voted Charged Total	6,52,28,000.00 .00 6,52,28,000.00	36,02,831.00 .00 36,02,831.00	3,99,39,166.00 .00 3,99,39,166.00
05 00	01	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	7,80,500.00 .00 7,80,500.00	78,62,125.00 .00 78,62,125.00
	03	Voted Charged Total	21,41,000.00 .00 21,41,000.00	1,32,685.00 .00 1,32,685.00	13,92,985.00 .00 13,92,985.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,744.00 .00 6,744.00	18,002.00 .00 18,002.00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	65,130.00 .00 65,130.00	6,06,390.00 .00 6,06,390.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,132.00 .00 80,132.00	11,16,570.00 .00 11,16,570.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,854.00 .00 16,854.00	71,932.00 .00 71,932.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	62,427.00 .00 62,427.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	4,855.00 .00 4,855.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,680.00 .00 6,680.00	1,47,185.00 .00 1,47,185.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,726.00 .00 5,726.00	57,419.00 .00 57,419.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	26	Voted	5,00,000.00	5,300.00	19,224.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,300.00	19,224.00
	27	Voted	3,00,000.00	13,710.00	1,52,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,710.00	1,52,640.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	37,193.00	1,44,253.00
		Charged	.00	.00	.00
		Total	3,75,000.00	37,193.00	1,44,253.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,476.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,19,64,000.00	11,50,654.00	1,16,77,483.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	11,50,654.00	1,16,77,483.00
	Total: 05	Voted	2,19,64,000.00	11,50,654.00	1,16,77,483.00
		Charged	.00	.00	.00
		Total	2,19,64,000.00	11,50,654.00	1,16,77,483.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,70,000.00	1,04,61,520.00	1,04,61,520.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	1,04,61,520.00	1,04,61,520.00
	26	Voted	95,00,000.00	2,86,865.00	61,75,199.00
		Charged	.00	.00	.00
		Total	95,00,000.00	2,86,865.00	61,75,199.00
	27	Voted	1,45,00,000.00	5,31,000.00	93,97,295.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	5,31,000.00	93,97,295.00
28	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
Total: 07	Voted	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	1,12,79,385.00	2,60,34,014.00	
Total: 095	Voted	13,79,07,000.00	1,70,25,723.00	7,96,38,527.00	
	Charged	.00	.00	.00	
	Total	13,79,07,000.00	1,70,25,723.00	7,96,38,527.00	
097 03 00	01	Voted	50,00,00,000.00	4,34,24,304.00	33,13,74,082.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,34,24,304.00	33,13,74,082.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	73,47,610.00	5,60,96,360.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	73,47,610.00	5,60,96,360.00
	04	Voted	61,25,000.00	2,51,143.00	12,34,324.00
		Charged	.00	.00	.00
		Total	61,25,000.00	2,51,143.00	12,34,324.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	06	Voted	5,96,36,000.00	33,56,096.00	2,48,99,537.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	33,56,096.00	2,48,99,537.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	15,35,822.00	1,21,78,292.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,35,822.00	1,21,78,292.00
	09	Voted	72,00,000.00	3,19,637.00	24,85,026.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,19,637.00	24,85,026.00
	10	Voted	2,00,000.00	6,413.00	6,413.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,413.00	6,413.00
	20	Voted	1,33,00,000.00	4,86,084.00	22,55,303.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	4,86,084.00	22,55,303.00
	21	Voted	35,00,000.00	10,384.00	10,384.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,384.00	10,384.00
	22	Voted	1,30,00,000.00	5,71,518.00	34,02,773.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,71,518.00	34,02,773.00
	23	Voted	20,00,000.00	15,609.00	2,65,501.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,609.00	2,65,501.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
25	Voted	63,00,000.00	3,17,961.00	34,69,442.00	
	Charged	.00	.00	.00	
	Total	63,00,000.00	3,17,961.00	34,69,442.00	
26	Voted	40,00,000.00	.00	16,67,869.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	16,67,869.00	
27	Voted	15,00,000.00	31,500.00	6,85,461.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	31,500.00	6,85,461.00	
28	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
29	Voted	32,00,000.00	3,21,478.00	13,38,478.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	3,21,478.00	13,38,478.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,000.00 .00 10,000.00	34,108.00 .00 34,108.00
	51	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,851.00 .00 2,851.00	2,851.00 .00 2,851.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	5,80,08,410.00 .00 5,80,08,410.00	44,14,06,204.00 .00 44,14,06,204.00
	Total: 03	Voted Charged Total	77,19,73,000.00 .00 77,19,73,000.00	5,80,08,410.00 .00 5,80,08,410.00	44,14,06,204.00 .00 44,14,06,204.00
04 00	01	Voted Charged Total	97,00,000.00 .00 97,00,000.00	5,83,000.00 .00 5,83,000.00	72,69,939.00 .00 72,69,939.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	99,110.00 .00 99,110.00	12,27,161.00 .00 12,27,161.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	8,431.00 .00 8,431.00	9,425.00 .00 9,425.00
	06	Voted Charged Total	18,35,000.00 .00 18,35,000.00	1,08,796.00 .00 1,08,796.00	13,17,503.00 .00 13,17,503.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,05,657.00 .00 1,05,657.00	7,97,748.00 .00 7,97,748.00
	09	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	3,19,623.00 .00 3,19,623.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	45,295.00 .00 45,295.00	1,14,213.00 .00 1,14,213.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	22	Voted	4,00,000.00	5,246.00	1,59,366.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,246.00	1,59,366.00
	25	Voted	3,50,000.00	2,559.00	96,832.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,559.00	96,832.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	61,535.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,535.00
	29	Voted	3,00,000.00	8,902.00	47,630.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,902.00	47,630.00
Total: 00	Voted	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
Total: 04	Voted	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
	Charged	.00	.00	.00	
	Total	1,76,49,000.00	9,66,996.00	1,14,20,975.00	
Total: 097	Voted	78,96,22,000.00	5,89,75,406.00	45,28,27,179.00	
	Charged	.00	.00	.00	
	Total	78,96,22,000.00	5,89,75,406.00	45,28,27,179.00	
098 05 00	01	Voted	1,80,00,000.00	20,92,057.00	1,50,17,114.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	20,92,057.00	1,50,17,114.00
	03	Voted	42,66,000.00	3,50,186.00	25,59,387.00
		Charged	.00	.00	.00
		Total	42,66,000.00	3,50,186.00	25,59,387.00
	04	Voted	2,30,000.00	17,767.00	45,426.00
		Charged	.00	.00	.00
		Total	2,30,000.00	17,767.00	45,426.00
	06	Voted	20,48,000.00	2,02,490.00	14,71,917.00
		Charged	.00	.00	.00
		Total	20,48,000.00	2,02,490.00	14,71,917.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
08	Voted	25,00,000.00	1,56,806.00	13,33,947.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,56,806.00	13,33,947.00	
09	Voted	5,00,000.00	18,407.00	76,625.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,407.00	76,625.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	45,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,600.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	5,710.00	37,836.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,710.00	37,836.00
25	Voted	1,00,000.00	1,263.00	13,426.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,263.00	13,426.00	
26	Voted	3,00,000.00	10,000.00	45,428.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	10,000.00	45,428.00	
27	Voted	1,00,000.00	1,278.00	12,771.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,278.00	12,771.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
Total: 05	Voted	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	28,55,964.00	2,06,59,477.00	
06 00	01	Voted	6,30,00,000.00	63,13,297.00	4,66,85,842.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	63,13,297.00	4,66,85,842.00
	02	Voted	30,000.00	10,500.00	15,710.00
		Charged	.00	.00	.00
		Total	30,000.00	10,500.00	15,710.00
	03	Voted	1,46,95,000.00	10,51,028.00	79,67,954.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	10,51,028.00	79,67,954.00
	04	Voted	30,00,000.00	3,70,866.00	12,33,963.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,70,866.00	12,33,963.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	70,54,000.00	5,56,830.00	42,08,315.00
		Charged	.00	.00	.00
		Total	70,54,000.00	5,56,830.00	42,08,315.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	4,76,917.00	47,02,998.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,76,917.00	47,02,998.00
	09	Voted	12,00,000.00	27,015.00	4,04,102.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,015.00	4,04,102.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	45,361.00	1,41,554.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,361.00	1,41,554.00
	21	Voted	4,00,000.00	.00	92,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	92,040.00
	22	Voted	30,00,000.00	3,81,681.00	8,91,766.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,81,681.00	8,91,766.00
	23	Voted	15,00,000.00	50,329.00	5,45,070.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,329.00	5,45,070.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	36,519.00	2,76,751.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,519.00	2,76,751.00
	26	Voted	10,00,000.00	10,050.00	71,247.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,050.00	71,247.00
	27	Voted	75,00,000.00	19,930.00	1,10,872.00
		Charged	.00	.00	.00
		Total	75,00,000.00	19,930.00	1,10,872.00
	29	Voted	14,00,000.00	42,098.00	4,93,883.00
		Charged	.00	.00	.00
		Total	14,00,000.00	42,098.00	4,93,883.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,60,50,000.00	93,92,421.00	6,78,42,067.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	93,92,421.00	6,78,42,067.00
Total: 06		Voted	11,60,50,000.00	93,92,421.00	6,78,42,067.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	93,92,421.00	6,78,42,067.00
Total: 098		Voted	14,47,49,000.00	1,22,48,385.00	8,85,01,544.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	1,22,48,385.00	8,85,01,544.00
Total: 00		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
Total: 2054		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
Grand Total:		Voted	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00
		Charged	.00	.00	.00
		Total	1,70,22,78,000.00	8,82,49,514.00	62,09,67,250.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

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Grant No.: 07

DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,40,400
2	DEHRADUN	V	N	10	N	205400098 05 00 03	01-OCT-20	31-OCT-20	23,868
3	DEHRADUN	V	N	10	N	205400098 05 00 06	01-OCT-20	31-OCT-20	15,080
4	DEHRADUN	V	N	30	N	205400098 05 00 09	01-OCT-20	28-OCT-20	23,489
5	DEHRADUN	V	N	10	N	205400098 05 00 01	01-NOV-20	23-NOV-20	13,816
6	DEHRADUN	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,40,400
7	DEHRADUN	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	23,868
8	DEHRADUN	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,080
9	DEHRADUN	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,40,400
10	DEHRADUN	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	23,868
11	DEHRADUN	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	15,080
12	DEHRADUN	V	N	25	N	205400098 05 00 27	01-DEC-20	30-DEC-20	1,278

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	11	N	205400097 03 00 22	01-OCT-20	09-OCT-20	4,535
14	DEHRADUN	V	N	12	N	205400097 03 00 25	01-OCT-20	09-OCT-20	1,646
15	DEHRADUN	V	N	25	N	205400097 03 00 04	01-OCT-20	21-OCT-20	18,720
16	DEHRADUN	V	N	3	N	205400097 03 00 29	01-OCT-20	05-OCT-20	13,995
17	DEHRADUN	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	5,500
18	DEHRADUN	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	29,000
19	DEHRADUN	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	17,01,900
20	DEHRADUN	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	2,89,323
21	DEHRADUN	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,81,835
22	DEHRADUN	V	N	9	N	205400097 03 00 22	01-OCT-20	08-OCT-20	10,500
23	DEHRADUN	V	N	10	N	205400097 03 00 08	01-NOV-20	13-NOV-20	5,250
24	DEHRADUN	V	N	11	N	205400097 03 00 22	01-NOV-20	13-NOV-20	11,733
25	DEHRADUN	V	N	12	N	205400097 03 00 08	01-NOV-20	16-NOV-20	28,000
26	DEHRADUN	V	N	13	N	205400097 03 00 29	01-NOV-20	13-NOV-20	21,936
27	DEHRADUN	V	N	16	N	205400097 03 00 20	01-NOV-20	19-NOV-20	25,760
28	DEHRADUN	V	N	17	N	205400097 03 00 22	01-NOV-20	20-NOV-20	13,122
29	DEHRADUN	V	N	18	N	205400097 03 00 09	01-NOV-20	20-NOV-20	13,435
30	DEHRADUN	V	N	19	N	205400097 03 00 09	01-NOV-20	20-NOV-20	3,882
31	DEHRADUN	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	1,74,800
32	DEHRADUN	V	N	2	N	205400097 03 00 03	01-NOV-20	11-NOV-20	29,716
33	DEHRADUN	V	N	2	N	205400097 03 00 06	01-NOV-20	11-NOV-20	18,680
34	DEHRADUN	V	N	20	N	205400097 03 00 09	01-NOV-20	20-NOV-20	21,555

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	8	N	205400097 03 00 01	01-NOV-20	13-NOV-20	1,24,344
36	DEHRADUN	V	N	10	N	205400097 03 00 22	01-DEC-20	07-DEC-20	7,500
37	DEHRADUN	V	N	11	N	205400097 03 00 20	01-DEC-20	07-DEC-20	28,108
38	DEHRADUN	V	N	12	N	205400097 03 00 20	01-DEC-20	07-DEC-20	19,198
39	DEHRADUN	V	N	13	N	205400097 03 00 25	01-DEC-20	07-DEC-20	30,399
40	DEHRADUN	V	N	14	N	205400097 03 00 29	01-DEC-20	07-DEC-20	12,955
41	DEHRADUN	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	18,37,500
42	DEHRADUN	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	3,12,375
43	DEHRADUN	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,96,195
44	DEHRADUN	V	N	15	N	205400097 03 00 08	01-DEC-20	08-DEC-20	29,000
45	DEHRADUN	V	N	18	N	205400097 03 00 22	01-DEC-20	21-DEC-20	15,966
46	DEHRADUN	V	N	19	N	205400097 03 00 21	01-DEC-20	21-DEC-20	10,384
47	DEHRADUN	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	17,560
48	DEHRADUN	V	N	21	N	205400097 03 00 20	01-DEC-20	24-DEC-20	14,652
49	DEHRADUN	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	18,76,700
50	DEHRADUN	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	3,19,039
51	DEHRADUN	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	2,00,515
52	DEHRADUN	V	N	3	N	205400097 03 00 22	01-DEC-20	01-DEC-20	20,119
53	DEHRADUN	V	N	9	N	205400097 03 00 09	01-DEC-20	07-DEC-20	7,708

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
55	DEHRADUN	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,83,800
56	DEHRADUN	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,246
57	DEHRADUN	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	25,060
58	DEHRADUN	V	N	19	N	205400097 03 00 22	01-OCT-20	15-OCT-20	800
59	DEHRADUN	V	N	20	N	205400097 03 00 22	01-OCT-20	15-OCT-20	510
60	DEHRADUN	V	N	21	N	205400097 03 00 22	01-OCT-20	15-OCT-20	15,540
61	DEHRADUN	V	N	22	N	205400097 03 00 25	01-OCT-20	16-OCT-20	1,817
62	DEHRADUN	V	N	24	N	205400097 03 00 04	01-OCT-20	21-OCT-20	4,200
63	DEHRADUN	V	N	14	N	205400097 03 00 08	01-NOV-20	17-NOV-20	8,000
64	DEHRADUN	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
65	DEHRADUN	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,83,800
66	DEHRADUN	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,246
67	DEHRADUN	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	25,060
68	DEHRADUN	V	N	9	N	205400097 03 00 01	01-NOV-20	17-NOV-20	13,816

# Voucher Details

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Grant No.: 07

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	4	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	16	N	205400097 03 00 22	01-OCT-20	14-OCT-20	950
71	DEHRADUN	V	N	5	N	205400097 03 00 20	01-OCT-20	05-OCT-20	8,050
72	DEHRADUN	V	N	6	N	205400097 03 00 22	01-OCT-20	07-OCT-20	11,670
73	DEHRADUN	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,31,400
74	DEHRADUN	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	22,338
75	DEHRADUN	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,970
76	DEHRADUN	V	N	15	N	205400097 03 00 04	01-NOV-20	19-NOV-20	7,470
77	DEHRADUN	V	N	19	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,31,400
78	DEHRADUN	V	N	19	N	205400097 03 00 03	01-NOV-20	30-NOV-20	22,338
79	DEHRADUN	V	N	19	N	205400097 03 00 06	01-NOV-20	30-NOV-20	14,970
80	DEHRADUN	V	N	3	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
81	DEHRADUN	V	N	4	N	205400097 03 00 25	01-NOV-20	06-NOV-20	2,050
82	DEHRADUN	V	N	5	N	205400097 03 00 25	01-NOV-20	06-NOV-20	2,446
83	DEHRADUN	V	N	20	N	205400097 03 00 25	01-DEC-20	23-DEC-20	1,161
84	DEHRADUN	V	N	9	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,31,400
85	DEHRADUN	V	N	9	N	205400097 03 00 03	01-DEC-20	31-DEC-20	22,338
86	DEHRADUN	V	N	9	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,970

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,17,200
88	DEHRADUN	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	36,924
89	DEHRADUN	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,460
90	DEHRADUN	V	N	10	N	205400097 03 00 04	01-OCT-20	09-OCT-20	17,360
91	DEHRADUN	V	N	14	N	205400097 03 00 04	01-OCT-20	13-OCT-20	5,352
92	DEHRADUN	V	N	15	N	205400097 03 00 04	01-OCT-20	13-OCT-20	12,672
93	DEHRADUN	V	N	17	N	205400097 03 00 22	01-OCT-20	14-OCT-20	8,000
94	DEHRADUN	V	N	18	N	205400097 03 00 20	01-OCT-20	14-OCT-20	10,060
95	DEHRADUN	V	N	2	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
96	DEHRADUN	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,17,200
97	DEHRADUN	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	36,924
98	DEHRADUN	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,460
99	DEHRADUN	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 07

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	6	N	205400097 03 00 01	01-NOV-20	13-NOV-20	6,908
101	DEHRADUN	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,17,200
102	DEHRADUN	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,924
103	DEHRADUN	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,460
104	DEHRADUN	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
105	DEHRADUN	V	N	22	N	205400097 03 00 22	01-DEC-20	22-DEC-20	9,953
106	DEHRADUN	V	N	23	N	205400097 03 00 04	01-DEC-20	22-DEC-20	4,152
107	DEHRADUN	V	N	24	N	205400097 03 00 20	01-DEC-20	22-DEC-20	8,765

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,39,900
109	DEHRADUN	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	57,783
110	DEHRADUN	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	29,590
111	DEHRADUN	V	N	2	N	205400097 03 00 01	01-OCT-20	21-OCT-20	3,897
112	DEHRADUN	V	N	2	N	205400097 03 00 03	01-OCT-20	21-OCT-20	662
113	DEHRADUN	V	N	2	N	205400097 03 00 06	01-OCT-20	21-OCT-20	256
114	DEHRADUN	V	N	23	N	205400097 03 00 09	01-OCT-20	21-OCT-20	10,893
115	DEHRADUN	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
116	DEHRADUN	V	N	21	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,37,500
117	DEHRADUN	V	N	21	N	205400097 03 00 03	01-NOV-20	30-NOV-20	57,375
118	DEHRADUN	V	N	21	N	205400097 03 00 06	01-NOV-20	30-NOV-20	29,590
119	DEHRADUN	V	N	5	N	205400097 03 00 01	01-NOV-20	13-NOV-20	20,724
120	DEHRADUN	V	N	7	N	205400097 03 00 08	01-NOV-20	07-NOV-20	15,500
121	DEHRADUN	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,17,600
122	DEHRADUN	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	53,992
123	DEHRADUN	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	29,590
124	DEHRADUN	V	N	16	N	205400097 03 00 08	01-DEC-20	08-DEC-20	15,000
125	DEHRADUN	V	N	26	N	205400097 03 00 25	01-DEC-20	31-DEC-20	30,664
126	DEHRADUN	V	N	27	N	205400097 03 00 22	01-DEC-20	31-DEC-20	4,300
127	DEHRADUN	V	N	28	N	205400097 03 00 09	01-DEC-20	31-DEC-20	2,084
128	DEHRADUN	V	N	29	N	205400097 03 00 22	01-DEC-20	31-DEC-20	7,155
129	DEHRADUN	V	N	30	N	205400097 03 00 20	01-DEC-20	31-DEC-20	25,000

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,27,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,658
132	DEHRADUN	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	24,250
133	DEHRADUN	V	N	13	N	205400097 03 00 09	01-OCT-20	13-OCT-20	22,767
134	DEHRADUN	V	N	26	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,000
135	DEHRADUN	V	N	28	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,150
136	DEHRADUN	V	N	29	N	205400097 03 00 22	01-OCT-20	22-OCT-20	3,581
137	DEHRADUN	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,27,400
138	DEHRADUN	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	55,658
139	DEHRADUN	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	24,250
140	DEHRADUN	V	N	21	N	205400097 03 00 09	01-NOV-20	25-NOV-20	37,329
141	DEHRADUN	V	N	3	N	205400097 03 00 08	01-NOV-20	06-NOV-20	1,300
142	DEHRADUN	V	N	4	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
143	DEHRADUN	V	N	6	N	205400097 03 00 22	01-NOV-20	07-NOV-20	1,450
144	DEHRADUN	V	N	7	N	205400097 03 00 01	01-NOV-20	13-NOV-20	45,256
145	DEHRADUN	V	N	7	N	205400097 03 00 03	01-NOV-20	13-NOV-20	7,693
146	DEHRADUN	V	N	7	N	205400097 03 00 06	01-NOV-20	13-NOV-20	2,725
147	DEHRADUN	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,27,400
148	DEHRADUN	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	55,658
149	DEHRADUN	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	24,250
150	DEHRADUN	V	N	17	N	205400097 03 00 22	01-DEC-20	19-DEC-20	450
151	DEHRADUN	V	N	5	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,300
152	DEHRADUN	V	N	6	N	205400097 03 00 22	01-DEC-20	05-DEC-20	6,215
153	DEHRADUN	V	N	7	N	205400097 03 00 22	01-DEC-20	05-DEC-20	5,290
154	DEHRADUN	V	N	8	N	205400097 03 00 20	01-DEC-20	05-DEC-20	12,150

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	10	N	205400097 03 00 08	01-OCT-20	01-OCT-20	29,000
156	HALDWANI	V	N	13	N	205400097 03 00 25	01-OCT-20	21-OCT-20	6,840
157	HALDWANI	V	N	14	N	205400097 03 00 25	01-OCT-20	21-OCT-20	1,214
158	HALDWANI	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,02,800
159	HALDWANI	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	85,476
160	HALDWANI	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	47,430
161	HALDWANI	V	N	7	N	205400097 03 00 08	01-OCT-20	01-OCT-20	1,500
162	HALDWANI	V	N	8	N	205400097 03 00 08	01-OCT-20	01-OCT-20	19,036
163	HALDWANI	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	10,160
164	HALDWANI	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	30,000
166	HALDWANI	V	N	11	N	205400097 03 00 25	01-NOV-20	19-NOV-20	1,214
167	HALDWANI	V	N	12	N	205400097 03 00 25	01-NOV-20	19-NOV-20	5,215
168	HALDWANI	V	N	13	N	205400097 03 00 25	01-NOV-20	19-NOV-20	9,973
169	HALDWANI	V	N	14	N	205400097 03 00 22	01-NOV-20	19-NOV-20	8,649
170	HALDWANI	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	19,036
171	HALDWANI	V	N	3	N	205400097 03 00 08	01-NOV-20	02-NOV-20	1,500
172	HALDWANI	V	N	5	N	205400097 03 00 01	01-NOV-20	30-NOV-20	5,02,800
173	HALDWANI	V	N	5	N	205400097 03 00 03	01-NOV-20	30-NOV-20	85,476
174	HALDWANI	V	N	5	N	205400097 03 00 06	01-NOV-20	30-NOV-20	47,430
175	HALDWANI	V	N	8	N	205400097 03 00 22	01-NOV-20	04-NOV-20	3,000
176	HALDWANI	V	N	1	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,716
177	HALDWANI	V	N	10	N	205400097 03 00 04	01-DEC-20	02-DEC-20	1,500
178	HALDWANI	V	N	11	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,770
179	HALDWANI	V	N	12	N	205400097 03 00 29	01-DEC-20	02-DEC-20	4,500
180	HALDWANI	V	N	13	N	205400097 03 00 20	01-DEC-20	02-DEC-20	6,200
181	HALDWANI	V	N	14	N	205400097 03 00 20	01-DEC-20	02-DEC-20	3,972
182	HALDWANI	V	N	15	N	205400097 03 00 29	01-DEC-20	02-DEC-20	32,958
183	HALDWANI	V	N	16	N	205400097 03 00 08	01-DEC-20	03-DEC-20	29,000
184	HALDWANI	V	N	17	N	205400097 03 00 08	01-DEC-20	03-DEC-20	19,036
185	HALDWANI	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,500
186	HALDWANI	V	N	2	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
187	HALDWANI	V	N	21	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,214
188	HALDWANI	V	N	22	N	205400097 03 00 25	01-DEC-20	17-DEC-20	6,086
189	HALDWANI	V	N	24	N	205400097 03 00 22	01-DEC-20	21-DEC-20	3,000
190	HALDWANI	V	N	26	N	205400097 03 00 10	01-DEC-20	31-DEC-20	6,413
191	HALDWANI	V	N	3	N	205400097 03 00 29	01-DEC-20	02-DEC-20	2,000
192	HALDWANI	V	N	4	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,02,800
193	HALDWANI	V	N	4	N	205400097 03 00 03	01-DEC-20	31-DEC-20	85,476
194	HALDWANI	V	N	4	N	205400097 03 00 06	01-DEC-20	31-DEC-20	47,430
195	HALDWANI	V	N	4	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
196	HALDWANI	V	N	5	N	205400097 03 00 22	01-DEC-20	02-DEC-20	700
197	HALDWANI	V	N	6	N	205400097 03 00 04	01-DEC-20	02-DEC-20	750
198	HALDWANI	V	N	7	N	205400097 03 00 04	01-DEC-20	02-DEC-20	675
199	HALDWANI	V	N	8	N	205400097 03 00 04	01-DEC-20	02-DEC-20	9,250
200	HALDWANI	V	N	9	N	205400097 03 00 04	01-DEC-20	02-DEC-20	1,500

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	1	N	205400095 03 00 25	01-OCT-20	19-OCT-20	2,093
202	HALDWANI	V	N	11	N	205400095 03 00 08	01-OCT-20	05-OCT-20	14,500
203	HALDWANI	V	N	12	N	205400095 03 00 08	01-OCT-20	05-OCT-20	1,500
204	HALDWANI	V	N	15	N	205400095 03 00 04	01-OCT-20	26-OCT-20	15,616
205	HALDWANI	V	N	2	N	205400095 03 00 29	01-OCT-20	19-OCT-20	5,000
206	HALDWANI	V	N	3	N	205400095 03 00 22	01-OCT-20	19-OCT-20	2,124
207	HALDWANI	V	N	4	N	205400095 03 00 01	01-OCT-20	31-OCT-20	3,79,600
208	HALDWANI	V	N	4	N	205400095 03 00 03	01-OCT-20	31-OCT-20	64,532
209	HALDWANI	V	N	4	N	205400095 03 00 06	01-OCT-20	31-OCT-20	26,560
210	HALDWANI	V	N	4	N	205400095 03 00 22	01-OCT-20	19-OCT-20	4,696
211	HALDWANI	V	N	5	N	205400095 03 00 22	01-OCT-20	19-OCT-20	1,330
212	HALDWANI	V	N	6	N	205400095 03 00 25	01-OCT-20	19-OCT-20	2,867
213	HALDWANI	V	N	10	N	205400095 03 00 25	01-NOV-20	11-NOV-20	2,093
214	HALDWANI	V	N	15	N	205400095 03 00 25	01-NOV-20	19-NOV-20	1,549
215	HALDWANI	V	N	2	N	205400095 03 00 01	01-NOV-20	11-NOV-20	27,632
216	HALDWANI	V	N	4	N	205400095 03 00 08	01-NOV-20	06-NOV-20	1,500
217	HALDWANI	V	N	5	N	205400095 03 00 22	01-NOV-20	06-NOV-20	5,289
218	HALDWANI	V	N	6	N	205400095 03 00 01	01-NOV-20	30-NOV-20	3,79,600
219	HALDWANI	V	N	6	N	205400095 03 00 03	01-NOV-20	30-NOV-20	64,532
220	HALDWANI	V	N	6	N	205400095 03 00 06	01-NOV-20	30-NOV-20	26,560
221	HALDWANI	V	N	6	N	205400095 03 00 22	01-NOV-20	06-NOV-20	10,000
222	HALDWANI	V	N	7	N	205400095 03 00 08	01-NOV-20	06-NOV-20	14,000
223	HALDWANI	V	N	9	N	205400095 03 00 29	01-NOV-20	07-NOV-20	4,040
224	HALDWANI	V	N	19	N	205400095 03 00 08	01-DEC-20	04-DEC-20	14,500
225	HALDWANI	V	N	20	N	205400095 03 00 08	01-DEC-20	04-DEC-20	1,500
226	HALDWANI	V	N	23	N	205400095 03 00 25	01-DEC-20	19-DEC-20	2,094
227	HALDWANI	V	N	25	N	205400095 03 00 25	01-DEC-20	29-DEC-20	1,663
228	HALDWANI	V	N	3	N	205400095 03 00 01	01-DEC-20	31-DEC-20	3,79,600
229	HALDWANI	V	N	3	N	205400095 03 00 03	01-DEC-20	31-DEC-20	64,532
230	HALDWANI	V	N	3	N	205400095 03 00 06	01-DEC-20	31-DEC-20	26,560

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	SECRETARIAT	V	N	1	N	205400097 04 00 01	01-OCT-20	19-OCT-20	32,900
232	SECRETARIAT	V	N	1	N	205400097 04 00 03	01-OCT-20	19-OCT-20	5,593
233	SECRETARIAT	V	N	1	N	205400097 04 00 06	01-OCT-20	19-OCT-20	3,830
234	SECRETARIAT	V	N	2	N	205400097 04 00 08	01-OCT-20	03-OCT-20	30,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	25	N	205400097 04 00 09	01-OCT-20	08-OCT-20	1,02,001
236	SECRETRIAT	V	N	46	N	205400097 04 00 22	01-OCT-20	15-OCT-20	300
237	SECRETRIAT	V	N	47	N	205400097 04 00 27	01-OCT-20	15-OCT-20	61,535
238	SECRETRIAT	V	N	48	N	205400097 04 00 22	01-OCT-20	15-OCT-20	8,105
239	SECRETRIAT	V	N	49	N	205400097 04 00 20	01-OCT-20	15-OCT-20	4,818
240	SECRETRIAT	V	N	7	N	205400097 04 00 01	01-OCT-20	31-OCT-20	3,52,100
241	SECRETRIAT	V	N	7	N	205400097 04 00 03	01-OCT-20	31-OCT-20	59,857
242	SECRETRIAT	V	N	7	N	205400097 04 00 06	01-OCT-20	31-OCT-20	37,660
243	SECRETRIAT	V	N	1	N	205400097 04 00 08	01-NOV-20	03-NOV-20	31,000
244	SECRETRIAT	V	N	12	N	205400097 04 00 01	01-NOV-20	30-NOV-20	3,52,100
245	SECRETRIAT	V	N	12	N	205400097 04 00 03	01-NOV-20	30-NOV-20	59,857
246	SECRETRIAT	V	N	12	N	205400097 04 00 06	01-NOV-20	30-NOV-20	37,660
247	SECRETRIAT	V	N	2	N	205400097 04 00 01	01-NOV-20	11-NOV-20	20,724
248	SECRETRIAT	V	N	41	N	205400097 04 00 09	01-NOV-20	12-NOV-20	37,999
249	SECRETRIAT	V	N	53	N	205400097 04 00 22	01-NOV-20	17-NOV-20	8,900
250	SECRETRIAT	V	N	1	N	205400097 04 00 08	01-DEC-20	01-DEC-20	30,000
251	SECRETRIAT	V	N	42	N	205400097 04 00 20	01-DEC-20	21-DEC-20	45,295
252	SECRETRIAT	V	N	5	N	205400097 04 00 01	01-DEC-20	31-DEC-20	3,52,100
253	SECRETRIAT	V	N	5	N	205400097 04 00 03	01-DEC-20	31-DEC-20	59,857
254	SECRETRIAT	V	N	5	N	205400097 04 00 06	01-DEC-20	31-DEC-20	37,660

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-OCT-20	07-OCT-20	4,769
256	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-OCT-20	07-OCT-20	7,160
257	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-OCT-20	07-OCT-20	1,401
258	SECRETRIAT	V	N	13	N	205400095 03 00 22	01-OCT-20	07-OCT-20	22,408
259	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-OCT-20	07-OCT-20	33,759
260	SECRETRIAT	V	N	16	N	205400095 03 00 27	01-OCT-20	06-OCT-20	14,750
261	SECRETRIAT	V	N	17	N	205400095 03 00 08	01-OCT-20	05-OCT-20	2,03,500
262	SECRETRIAT	V	N	18	N	205400097 03 00 25	01-OCT-20	06-OCT-20	2,74,400
263	SECRETRIAT	V	N	19	N	205400097 03 00 25	01-OCT-20	06-OCT-20	2,04,735
264	SECRETRIAT	V	N	20	N	205400095 03 00 23	01-OCT-20	07-OCT-20	35,783
265	SECRETRIAT	V	N	21	N	205400095 03 00 09	01-OCT-20	06-OCT-20	8,007
266	SECRETRIAT	V	N	22	N	205400095 03 00 09	01-OCT-20	06-OCT-20	4,812
267	SECRETRIAT	V	N	23	N	205400095 03 00 20	01-OCT-20	03-OCT-20	5,546
268	SECRETRIAT	V	N	26	N	205400095 03 00 20	01-OCT-20	09-OCT-20	24,760

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-OCT-20	09-OCT-20	8,653
270	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-OCT-20	09-OCT-20	2,070
271	SECRETRIAT	V	N	29	N	205400095 03 00 08	01-OCT-20	09-OCT-20	2,11,950
272	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-OCT-20	09-OCT-20	4,500
273	SECRETRIAT	V	N	31	N	205400095 03 00 22	01-OCT-20	09-OCT-20	3,200
274	SECRETRIAT	V	N	32	N	205400095 03 00 22	01-OCT-20	09-OCT-20	1,790
275	SECRETRIAT	V	N	33	N	205400095 03 00 22	01-OCT-20	09-OCT-20	21,360
276	SECRETRIAT	V	N	34	N	205400095 07 00 27	01-OCT-20	09-OCT-20	11,29,200
277	SECRETRIAT	V	N	35	N	205400095 03 00 09	01-OCT-20	09-OCT-20	2,700
278	SECRETRIAT	V	N	41	N	205400095 03 00 25	01-OCT-20	13-OCT-20	825
279	SECRETRIAT	V	N	54	N	205400095 03 00 22	01-OCT-20	23-OCT-20	2,867
280	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-OCT-20	23-OCT-20	40,205
281	SECRETRIAT	V	N	56	N	205400095 03 00 25	01-OCT-20	23-OCT-20	27,659
282	SECRETRIAT	V	N	6	N	205400095 03 00 29	01-OCT-20	01-OCT-20	24,448
283	SECRETRIAT	V	N	65	N	205400095 03 00 29	01-OCT-20	20-OCT-20	46,248
284	SECRETRIAT	V	N	66	N	205400095 03 00 09	01-OCT-20	20-OCT-20	3,416
285	SECRETRIAT	V	N	67	N	205400095 03 00 25	01-OCT-20	19-OCT-20	26,550
286	SECRETRIAT	V	N	68	N	205400095 07 00 26	01-OCT-20	19-OCT-20	32,15,977
287	SECRETRIAT	V	N	69	N	205400095 07 00 26	01-OCT-20	19-OCT-20	1,39,240
288	SECRETRIAT	V	N	7	N	205400095 03 00 09	01-OCT-20	01-OCT-20	30,029
289	SECRETRIAT	V	N	71	N	205400095 03 00 22	01-OCT-20	26-OCT-20	8,000
290	SECRETRIAT	V	N	72	N	205400095 03 00 22	01-OCT-20	26-OCT-20	3,500
291	SECRETRIAT	V	N	73	N	205400095 03 00 22	01-OCT-20	26-OCT-20	4,585
292	SECRETRIAT	V	N	74	N	205400095 03 00 22	01-OCT-20	26-OCT-20	850
293	SECRETRIAT	V	N	76	N	205400095 03 00 22	01-OCT-20	26-OCT-20	3,130
294	SECRETRIAT	V	N	79	N	205400097 03 00 26	01-OCT-20	26-OCT-20	4,36,033
295	SECRETRIAT	V	N	8	N	205400095 07 00 27	01-OCT-20	06-OCT-20	10,60,678
296	SECRETRIAT	V	N	80	N	205400097 03 00 26	01-OCT-20	26-OCT-20	2,40,701
297	SECRETRIAT	V	N	81	N	205400095 03 00 22	01-OCT-20	26-OCT-20	22,224
298	SECRETRIAT	V	N	82	N	205400095 03 00 25	01-OCT-20	26-OCT-20	1,12,237
299	SECRETRIAT	V	N	86	N	205400095 03 00 26	01-OCT-20	29-OCT-20	48,775
300	SECRETRIAT	V	N	87	N	205400095 03 00 08	01-OCT-20	29-OCT-20	6,345
301	SECRETRIAT	V	N	88	N	205400097 03 00 42	01-OCT-20	29-OCT-20	14,108
302	SECRETRIAT	V	N	89	N	205400097 03 00 42	01-OCT-20	29-OCT-20	10,000
303	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-OCT-20	31-OCT-20	17,74,200
304	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-OCT-20	31-OCT-20	3,01,614
305	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-OCT-20	31-OCT-20	1,70,710

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-OCT-20	07-OCT-20	8,640
307	SECRETRIAT	V	N	90	N	205400095 03 00 04	01-OCT-20	27-OCT-20	1,728
308	SECRETRIAT	V	N	91	N	205400095 01 02 27	01-OCT-20	27-OCT-20	9,95,011
309	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-NOV-20	07-NOV-20	7,372
310	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-NOV-20	07-NOV-20	2,230
311	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-NOV-20	07-NOV-20	7,218
312	SECRETRIAT	V	N	13	N	205400095 03 00 01	01-NOV-20	30-NOV-20	17,74,200
313	SECRETRIAT	V	N	13	N	205400095 03 00 03	01-NOV-20	30-NOV-20	3,01,614
314	SECRETRIAT	V	N	13	N	205400095 03 00 06	01-NOV-20	30-NOV-20	1,70,710
315	SECRETRIAT	V	N	13	N	205400097 03 00 26	01-NOV-20	07-NOV-20	1,25,832
316	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-NOV-20	07-NOV-20	12,916
317	SECRETRIAT	V	N	15	N	205400095 03 00 20	01-NOV-20	07-NOV-20	45,632
318	SECRETRIAT	V	N	16	N	205400095 03 00 29	01-NOV-20	06-NOV-20	21,195
319	SECRETRIAT	V	N	17	N	205400095 03 00 26	01-NOV-20	06-NOV-20	2,950
320	SECRETRIAT	V	N	18	N	205400095 03 00 09	01-NOV-20	06-NOV-20	16,810
321	SECRETRIAT	V	N	19	N	205400095 03 00 22	01-NOV-20	06-NOV-20	28,148
322	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-NOV-20	03-NOV-20	1,99,500
323	SECRETRIAT	V	N	20	N	205400095 03 00 09	01-NOV-20	06-NOV-20	4,174
324	SECRETRIAT	V	N	21	N	205400095 03 00 08	01-NOV-20	07-NOV-20	1,65,384
325	SECRETRIAT	V	N	28	N	205400095 03 00 25	01-NOV-20	11-NOV-20	77,633
326	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-NOV-20	12-NOV-20	1,40,463
327	SECRETRIAT	V	N	32	N	205400095 03 00 27	01-NOV-20	11-NOV-20	98,102
328	SECRETRIAT	V	N	33	N	205400095 03 00 27	01-NOV-20	11-NOV-20	6,136
329	SECRETRIAT	V	N	34	N	205400095 03 00 25	01-NOV-20	11-NOV-20	825
330	SECRETRIAT	V	N	36	N	205400095 03 00 26	01-NOV-20	12-NOV-20	2,39,000
331	SECRETRIAT	V	N	37	N	205400095 03 00 27	01-NOV-20	12-NOV-20	14,750
332	SECRETRIAT	V	N	57	N	205400095 07 00 26	01-NOV-20	27-NOV-20	14,69,318
333	SECRETRIAT	V	N	58	N	205400095 03 00 22	01-NOV-20	27-NOV-20	28,455
334	SECRETRIAT	V	N	6	N	205400095 03 00 22	01-NOV-20	07-NOV-20	2,975
335	SECRETRIAT	V	N	7	N	205400095 03 00 22	01-NOV-20	07-NOV-20	9,600
336	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-NOV-20	07-NOV-20	8,820
337	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-NOV-20	07-NOV-20	8,720
338	SECRETRIAT	V	N	13	N	205400095 03 00 08	01-DEC-20	04-DEC-20	1,65,384
339	SECRETRIAT	V	N	16	N	205400095 03 00 08	01-DEC-20	02-DEC-20	1,80,000
340	SECRETRIAT	V	N	17	N	205400095 03 00 25	01-DEC-20	09-DEC-20	26,550
341	SECRETRIAT	V	N	18	N	205400095 03 00 29	01-DEC-20	09-DEC-20	40,595
342	SECRETRIAT	V	N	2	N	205400095 03 00 25	01-DEC-20	01-DEC-20	21,994

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	SECRETRIAT	V	N	21	N	205400095 07 00 26	01-DEC-20	10-DEC-20	2,86,865
344	SECRETRIAT	V	N	23	N	205400095 03 00 22	01-DEC-20	11-DEC-20	784
345	SECRETRIAT	V	N	24	N	205400095 03 00 22	01-DEC-20	11-DEC-20	2,250
346	SECRETRIAT	V	N	25	N	205400095 03 00 27	01-DEC-20	11-DEC-20	14,750
347	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-DEC-20	11-DEC-20	9,996
348	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-DEC-20	11-DEC-20	6,024
349	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-DEC-20	11-DEC-20	12,449
350	SECRETRIAT	V	N	29	N	205400095 03 00 22	01-DEC-20	11-DEC-20	14,244
351	SECRETRIAT	V	N	30	N	205400095 03 00 20	01-DEC-20	11-DEC-20	37,065
352	SECRETRIAT	V	N	31	N	205400095 07 00 25	01-DEC-20	11-DEC-20	1,04,61,520
353	SECRETRIAT	V	N	32	N	205400095 07 00 27	01-DEC-20	11-DEC-20	5,31,000
354	SECRETRIAT	V	N	43	N	205400095 03 00 22	01-DEC-20	23-DEC-20	13,500
355	SECRETRIAT	V	N	44	N	205400097 03 00 42	01-DEC-20	23-DEC-20	10,000
356	SECRETRIAT	V	N	45	N	205400095 03 00 25	01-DEC-20	23-DEC-20	26,631
357	SECRETRIAT	V	N	46	N	205400095 03 00 25	01-DEC-20	23-DEC-20	825
358	SECRETRIAT	V	N	55	N	205400095 03 00 25	01-DEC-20	28-DEC-20	1,77,000
359	SECRETRIAT	V	N	58	N	205400095 01 02 27	01-DEC-20	30-DEC-20	9,92,853
360	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-DEC-20	31-DEC-20	18,65,300
361	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-DEC-20	31-DEC-20	3,17,101
362	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-DEC-20	31-DEC-20	1,79,940

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	SECRETRIAT	V	N	1	N	205400095 05 00 22	01-OCT-20	01-OCT-20	5,000
364	SECRETRIAT	V	N	15	N	205400095 05 00 26	01-OCT-20	08-OCT-20	13,216
365	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-OCT-20	27-OCT-20	82,400
366	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-OCT-20	27-OCT-20	14,008
367	SECRETRIAT	V	N	2	N	205400095 05 00 06	01-OCT-20	27-OCT-20	960
368	SECRETRIAT	V	N	3	N	205400095 05 00 27	01-OCT-20	06-OCT-20	13,710
369	SECRETRIAT	V	N	36	N	205400095 05 00 22	01-OCT-20	12-OCT-20	1,854
370	SECRETRIAT	V	N	4	N	205400095 05 00 08	01-OCT-20	08-OCT-20	28,000
371	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-OCT-20	13-OCT-20	2,570
372	SECRETRIAT	V	N	43	N	205400095 05 00 22	01-OCT-20	13-OCT-20	5,592
373	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-OCT-20	13-OCT-20	795
374	SECRETRIAT	V	N	5	N	205400095 05 00 08	01-OCT-20	07-OCT-20	83,611
375	SECRETRIAT	V	N	50	N	205400095 05 00 09	01-OCT-20	19-OCT-20	6,438
376	SECRETRIAT	V	N	51	N	205400095 05 00 29	01-OCT-20	19-OCT-20	18,380

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	SECRETRIAT	V	N	52	N	205400095 05 00 25	01-OCT-20	19-OCT-20	8,658
378	SECRETRIAT	V	N	53	N	205400095 05 00 21	01-OCT-20	19-OCT-20	3,380
379	SECRETRIAT	V	N	70	N	205400095 05 00 09	01-OCT-20	26-OCT-20	4,293
380	SECRETRIAT	V	N	75	N	205400095 05 00 20	01-OCT-20	26-OCT-20	43,364
381	SECRETRIAT	V	N	78	N	205400095 05 00 20	01-OCT-20	26-OCT-20	9,794
382	SECRETRIAT	V	N	8	N	205400095 05 00 01	01-OCT-20	31-OCT-20	7,80,500
383	SECRETRIAT	V	N	8	N	205400095 05 00 03	01-OCT-20	31-OCT-20	1,32,685
384	SECRETRIAT	V	N	8	N	205400095 05 00 06	01-OCT-20	31-OCT-20	65,130
385	SECRETRIAT	V	N	83	N	205400095 05 00 22	01-OCT-20	13-OCT-20	300
386	SECRETRIAT	V	N	84	N	205400095 05 00 26	01-OCT-20	26-OCT-20	708
387	SECRETRIAT	V	N	85	N	205400095 05 00 29	01-OCT-20	26-OCT-20	5,000
388	SECRETRIAT	V	N	14	N	205400095 05 00 01	01-NOV-20	30-NOV-20	8,20,500
389	SECRETRIAT	V	N	14	N	205400095 05 00 03	01-NOV-20	30-NOV-20	1,39,485
390	SECRETRIAT	V	N	14	N	205400095 05 00 06	01-NOV-20	30-NOV-20	68,775
391	SECRETRIAT	V	N	23	N	205400095 05 00 08	01-NOV-20	09-NOV-20	30,500
392	SECRETRIAT	V	N	24	N	205400095 05 00 27	01-NOV-20	10-NOV-20	6,195
393	SECRETRIAT	V	N	25	N	205400095 05 00 27	01-NOV-20	10-NOV-20	13,710
394	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-NOV-20	11-NOV-20	1,640
395	SECRETRIAT	V	N	3	N	205400095 05 00 08	01-NOV-20	07-NOV-20	53,132
396	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-NOV-20	11-NOV-20	4,359
397	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-NOV-20	11-NOV-20	5,400
398	SECRETRIAT	V	N	39	N	205400095 05 00 04	01-NOV-20	11-NOV-20	5,993
399	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-NOV-20	13-NOV-20	39,145
400	SECRETRIAT	V	N	51	N	205400095 05 00 25	01-NOV-20	13-NOV-20	6,632
401	SECRETRIAT	V	N	52	N	205400095 05 00 27	01-NOV-20	13-NOV-20	4,004
402	SECRETRIAT	V	N	6	N	205400095 05 00 01	01-NOV-20	26-NOV-20	9,333
403	SECRETRIAT	V	N	6	N	205400095 05 00 03	01-NOV-20	26-NOV-20	1,587
404	SECRETRIAT	V	N	6	N	205400095 05 00 06	01-NOV-20	26-NOV-20	851
405	SECRETRIAT	V	N	7	N	205400095 05 00 01	01-NOV-20	26-NOV-20	40,000
406	SECRETRIAT	V	N	7	N	205400095 05 00 03	01-NOV-20	26-NOV-20	6,800
407	SECRETRIAT	V	N	7	N	205400095 05 00 06	01-NOV-20	26-NOV-20	3,645
408	SECRETRIAT	V	N	14	N	205400095 05 00 08	01-DEC-20	05-DEC-20	27,000
409	SECRETRIAT	V	N	15	N	205400095 05 00 27	01-DEC-20	05-DEC-20	13,710
410	SECRETRIAT	V	N	19	N	205400095 05 00 22	01-DEC-20	09-DEC-20	600
411	SECRETRIAT	V	N	22	N	205400095 05 00 09	01-DEC-20	14-DEC-20	16,854
412	SECRETRIAT	V	N	3	N	205400095 05 00 29	01-DEC-20	03-DEC-20	20,334
413	SECRETRIAT	V	N	34	N	205400095 05 00 25	01-DEC-20	15-DEC-20	5,726

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-DEC-20	03-DEC-20	300
415	SECRETRIAT	V	N	41	N	205400095 05 00 04	01-DEC-20	11-DEC-20	6,744
416	SECRETRIAT	V	N	47	N	205400095 05 00 29	01-DEC-20	24-DEC-20	16,309
417	SECRETRIAT	V	N	5	N	205400095 05 00 22	01-DEC-20	03-DEC-20	1,503
418	SECRETRIAT	V	N	56	N	205400095 05 00 26	01-DEC-20	28-DEC-20	5,300
419	SECRETRIAT	V	N	6	N	205400095 05 00 29	01-DEC-20	03-DEC-20	550
420	SECRETRIAT	V	N	7	N	205400095 05 00 01	01-DEC-20	31-DEC-20	7,80,500
421	SECRETRIAT	V	N	7	N	205400095 05 00 03	01-DEC-20	31-DEC-20	1,32,685
422	SECRETRIAT	V	N	7	N	205400095 05 00 06	01-DEC-20	31-DEC-20	65,130
423	SECRETRIAT	V	N	7	N	205400095 05 00 22	01-DEC-20	03-DEC-20	4,277
424	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-DEC-20	03-DEC-20	53,132

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	SECRETRIAT	V	N	24	N	205400098 06 00 08	01-OCT-20	07-OCT-20	1,50,000
426	SECRETRIAT	V	N	37	N	205400098 06 00 09	01-OCT-20	13-OCT-20	1,652
427	SECRETRIAT	V	N	38	N	205400098 06 00 09	01-OCT-20	13-OCT-20	40,897
428	SECRETRIAT	V	N	39	N	205400098 06 00 04	01-OCT-20	13-OCT-20	15,805
429	SECRETRIAT	V	N	40	N	205400098 06 00 04	01-OCT-20	13-OCT-20	19,310
430	SECRETRIAT	V	N	45	N	205400098 06 00 08	01-OCT-20	14-OCT-20	1,90,363
431	SECRETRIAT	V	N	57	N	205400098 06 00 29	01-OCT-20	21-OCT-20	1,500
432	SECRETRIAT	V	N	58	N	205400098 06 00 25	01-OCT-20	21-OCT-20	16,193
433	SECRETRIAT	V	N	59	N	205400098 06 00 22	01-OCT-20	21-OCT-20	14,000
434	SECRETRIAT	V	N	60	N	205400098 06 00 21	01-OCT-20	21-OCT-20	92,040
435	SECRETRIAT	V	N	61	N	205400098 06 00 22	01-OCT-20	21-OCT-20	26,553
436	SECRETRIAT	V	N	62	N	205400098 06 00 22	01-OCT-20	20-OCT-20	35,868
437	SECRETRIAT	V	N	63	N	205400098 06 00 20	01-OCT-20	20-OCT-20	26,530
438	SECRETRIAT	V	N	64	N	205400098 06 00 29	01-OCT-20	20-OCT-20	1,67,916
439	SECRETRIAT	V	N	77	N	205400098 06 00 09	01-OCT-20	26-OCT-20	660
440	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-NOV-20	03-NOV-20	15,89,000
441	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-NOV-20	03-NOV-20	2,70,130
442	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-NOV-20	03-NOV-20	1,55,230
443	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-NOV-20	30-NOV-20	15,90,600
444	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-NOV-20	30-NOV-20	2,70,402
445	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-NOV-20	30-NOV-20	1,56,070
446	SECRETRIAT	V	N	22	N	205400098 06 00 22	01-NOV-20	10-NOV-20	1,56,114
447	SECRETRIAT	V	N	26	N	205400098 06 00 08	01-NOV-20	10-NOV-20	2,91,961

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	SECRETRIAT	V	N	27	N	205400098 06 00 08	01-NOV-20	10-NOV-20	1,55,000
449	SECRETRIAT	V	N	35	N	205400098 06 00 22	01-NOV-20	12-NOV-20	9,685
450	SECRETRIAT	V	N	38	N	205400098 06 00 27	01-NOV-20	11-NOV-20	78,942
451	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-NOV-20	12-NOV-20	1,17,436
452	SECRETRIAT	V	N	4	N	205400098 06 00 04	01-NOV-20	07-NOV-20	14,850
453	SECRETRIAT	V	N	40	N	205400098 06 00 29	01-NOV-20	11-NOV-20	13,300
454	SECRETRIAT	V	N	42	N	205400098 06 00 22	01-NOV-20	13-NOV-20	1,532
455	SECRETRIAT	V	N	43	N	205400098 06 00 22	01-NOV-20	13-NOV-20	3,000
456	SECRETRIAT	V	N	44	N	205400098 06 00 22	01-NOV-20	13-NOV-20	41,800
457	SECRETRIAT	V	N	45	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,08,167
458	SECRETRIAT	V	N	46	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,47,500
459	SECRETRIAT	V	N	47	N	205400098 06 00 08	01-NOV-20	13-NOV-20	1,08,167
460	SECRETRIAT	V	N	48	N	205400098 06 00 25	01-NOV-20	13-NOV-20	16,980
461	SECRETRIAT	V	N	49	N	205400098 06 00 02	01-NOV-20	13-NOV-20	2,710
462	SECRETRIAT	V	N	5	N	205400098 06 00 22	01-NOV-20	07-NOV-20	11,448
463	SECRETRIAT	V	N	50	N	205400098 06 00 25	01-NOV-20	13-NOV-20	1,306
464	SECRETRIAT	V	N	54	N	205400098 06 00 22	01-NOV-20	18-NOV-20	48,082
465	SECRETRIAT	V	N	55	N	205400098 06 00 09	01-NOV-20	20-NOV-20	3,409
466	SECRETRIAT	V	N	56	N	205400098 06 00 09	01-NOV-20	21-NOV-20	8,016
467	SECRETRIAT	V	N	59	N	205400098 06 00 09	01-NOV-20	27-NOV-20	82,356
468	SECRETRIAT	V	N	60	N	205400098 06 00 25	01-NOV-20	27-NOV-20	3,118
469	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-DEC-20	03-DEC-20	1,50,000
470	SECRETRIAT	V	N	11	N	205400098 06 00 22	01-DEC-20	04-DEC-20	13,484
471	SECRETRIAT	V	N	12	N	205400098 06 00 22	01-DEC-20	04-DEC-20	14,000
472	SECRETRIAT	V	N	20	N	205400098 06 00 22	01-DEC-20	09-DEC-20	10,500
473	SECRETRIAT	V	N	33	N	205400098 06 00 08	01-DEC-20	15-DEC-20	1,89,728
474	SECRETRIAT	V	N	35	N	205400098 06 00 29	01-DEC-20	15-DEC-20	33,598
475	SECRETRIAT	V	N	36	N	205400098 06 00 02	01-DEC-20	15-DEC-20	3,500
476	SECRETRIAT	V	N	37	N	205400098 06 00 04	01-DEC-20	15-DEC-20	9,450
477	SECRETRIAT	V	N	38	N	205400098 06 00 04	01-DEC-20	15-DEC-20	1,500
478	SECRETRIAT	V	N	39	N	205400098 06 00 04	01-DEC-20	15-DEC-20	25,725
479	SECRETRIAT	V	N	40	N	205400098 06 00 25	01-DEC-20	15-DEC-20	3,985
480	SECRETRIAT	V	N	48	N	205400098 06 00 20	01-DEC-20	24-DEC-20	21,566
481	SECRETRIAT	V	N	49	N	205400098 06 00 22	01-DEC-20	24-DEC-20	8,850
482	SECRETRIAT	V	N	50	N	205400098 06 00 22	01-DEC-20	24-DEC-20	22,302
483	SECRETRIAT	V	N	51	N	205400098 06 00 22	01-DEC-20	24-DEC-20	4,000
484	SECRETRIAT	V	N	52	N	205400098 06 00 22	01-DEC-20	24-DEC-20	11,068



# Voucher Details

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Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

## DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	SECRETRIAT	V	N	53	N	205400098 06 00 25	01-DEC-20	24-DEC-20	16,133
486	SECRETRIAT	V	N	54	N	205400098 06 00 25	01-DEC-20	24-DEC-20	305
487	SECRETRIAT	V	N	57	N	205400098 06 00 22	01-DEC-20	28-DEC-20	15,800
488	SECRETRIAT	V	N	59	N	205400098 06 00 22	01-DEC-20	28-DEC-20	17,649
489	SECRETRIAT	V	N	8	N	205400098 06 00 01	01-DEC-20	31-DEC-20	15,92,200
490	SECRETRIAT	V	N	8	N	205400098 06 00 03	01-DEC-20	31-DEC-20	2,70,674
491	SECRETRIAT	V	N	8	N	205400098 06 00 06	01-DEC-20	31-DEC-20	1,57,050
492	SECRETRIAT	V	N	8	N	205400098 06 00 22	01-DEC-20	02-DEC-20	2,21,084

## DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NAINITAL	V	N	15	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,41,400
494	NAINITAL	V	N	15	N	205400097 03 00 03	01-OCT-20	31-OCT-20	41,038
495	NAINITAL	V	N	15	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,460
496	NAINITAL	V	N	23	N	205400097 03 00 04	01-OCT-20	06-OCT-20	20,000
497	NAINITAL	V	N	19	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
498	NAINITAL	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,41,400
499	NAINITAL	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,038
500	NAINITAL	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	16,460
501	NAINITAL	V	N	37	N	205400097 03 00 08	01-NOV-20	12-NOV-20	1,200
502	NAINITAL	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,41,400
503	NAINITAL	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	41,038
504	NAINITAL	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	16,460

## DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	NAINITAL	V	N	21	N	205400098 05 00 22	01-OCT-20	14-OCT-20	1,000
506	NAINITAL	V	N	22	N	205400098 05 00 22	01-OCT-20	14-OCT-20	550
507	NAINITAL	V	N	24	N	205400098 05 00 08	01-OCT-20	14-OCT-20	15,000
508	NAINITAL	V	N	26	N	205400098 05 00 26	01-OCT-20	19-OCT-20	450
509	NAINITAL	V	N	27	N	205400098 05 00 09	01-OCT-20	19-OCT-20	2,749
510	NAINITAL	V	N	1	N	205400098 05 00 01	01-NOV-20	02-NOV-20	30,100
511	NAINITAL	V	N	1	N	205400098 05 00 03	01-NOV-20	02-NOV-20	5,117
512	NAINITAL	V	N	1	N	205400098 05 00 06	01-NOV-20	02-NOV-20	3,830
513	NAINITAL	V	N	6	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
514	NAINITAL	V	N	9	N	205400098 05 00 08	01-NOV-20	02-NOV-20	15,500
515	NAINITAL	V	N	13	N	205400098 05 00 01	01-DEC-20	31-DEC-20	30,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	NAINITAL	V	N	13	N	205400098 05 00 03	01-DEC-20	31-DEC-20	5,117
517	NAINITAL	V	N	13	N	205400098 05 00 06	01-DEC-20	31-DEC-20	3,830
518	NAINITAL	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	30,100
519	NAINITAL	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	5,117
520	NAINITAL	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	3,830
521	NAINITAL	V	N	3	N	205400098 05 00 08	01-DEC-20	01-DEC-20	15,000
522	NAINITAL	V	N	30	N	205400098 05 00 08	01-DEC-20	31-DEC-20	15,500
523	NAINITAL	V	N	31	N	205400098 05 00 22	01-DEC-20	31-DEC-20	710

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	NAINITAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	10,65,400
525	NAINITAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,81,118
526	NAINITAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,19,000
527	NAINITAL	V	N	33	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
528	NAINITAL	V	N	34	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
529	NAINITAL	V	N	35	N	205400097 03 00 22	01-OCT-20	01-OCT-20	14,489
530	NAINITAL	V	N	36	N	205400097 03 00 22	01-OCT-20	01-OCT-20	550
531	NAINITAL	V	N	37	N	205400097 03 00 22	01-OCT-20	01-OCT-20	28,600
532	NAINITAL	V	N	38	N	205400097 03 00 20	01-OCT-20	01-OCT-20	14,726
533	NAINITAL	V	N	5	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
534	NAINITAL	V	N	7	N	205400097 03 00 08	01-OCT-20	01-OCT-20	13,350
535	NAINITAL	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
536	NAINITAL	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	89,804
537	NAINITAL	V	N	5	N	205400097 03 00 25	01-NOV-20	03-NOV-20	39,280
538	NAINITAL	V	N	6	N	205400097 03 00 25	01-NOV-20	03-NOV-20	2,87,193
539	NAINITAL	V	N	7	N	205400097 03 00 25	01-NOV-20	03-NOV-20	1,13,821
540	NAINITAL	V	N	8	N	205400097 03 00 25	01-NOV-20	03-NOV-20	47,821
541	NAINITAL	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	10,65,400
542	NAINITAL	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,81,118
543	NAINITAL	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	1,19,000
544	NAINITAL	V	N	10	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
545	NAINITAL	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	19,410
546	NAINITAL	V	N	12	N	205400097 03 00 29	01-DEC-20	03-DEC-20	23,990
547	NAINITAL	V	N	13	N	205400097 03 00 22	01-DEC-20	03-DEC-20	21,710
548	NAINITAL	V	N	14	N	205400097 03 00 22	01-DEC-20	03-DEC-20	1,499
549	NAINITAL	V	N	15	N	205400097 03 00 20	01-DEC-20	03-DEC-20	59,973

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	NAINITAL	V	N	16	N	205400097 03 00 22	01-DEC-20	03-DEC-20	1,475
551	NAINITAL	V	N	17	N	205400097 03 00 29	01-DEC-20	03-DEC-20	11,991
552	NAINITAL	V	N	8	N	205400097 03 00 22	01-DEC-20	03-DEC-20	4,902
553	NAINITAL	V	N	9	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	NAINITAL	V	N	11	N	205400098 06 00 08	01-OCT-20	07-OCT-20	17,068
555	NAINITAL	V	N	14	N	205400098 06 00 01	01-OCT-20	31-OCT-20	3,12,500
556	NAINITAL	V	N	14	N	205400098 06 00 03	01-OCT-20	31-OCT-20	53,125
557	NAINITAL	V	N	14	N	205400098 06 00 06	01-OCT-20	31-OCT-20	22,250
558	NAINITAL	V	N	29	N	205400098 06 00 25	01-OCT-20	21-OCT-20	1,082
559	NAINITAL	V	N	30	N	205400098 06 00 08	01-OCT-20	28-OCT-20	29,196
560	NAINITAL	V	N	14	N	205400098 06 00 25	01-NOV-20	12-NOV-20	1,064
561	NAINITAL	V	N	15	N	205400098 06 00 23	01-NOV-20	12-NOV-20	36,579
562	NAINITAL	V	N	16	N	205400098 06 00 20	01-NOV-20	12-NOV-20	6,795
563	NAINITAL	V	N	25	N	205400098 06 00 29	01-NOV-20	20-NOV-20	28,085
564	NAINITAL	V	N	26	N	205400098 06 00 22	01-NOV-20	20-NOV-20	1,500
565	NAINITAL	V	N	27	N	205400098 06 00 25	01-NOV-20	20-NOV-20	932
566	NAINITAL	V	N	28	N	205400098 06 00 26	01-NOV-20	20-NOV-20	5,160
567	NAINITAL	V	N	29	N	205400098 06 00 09	01-NOV-20	20-NOV-20	3,965
568	NAINITAL	V	N	33	N	205400098 06 00 29	01-NOV-20	26-NOV-20	9,957
569	NAINITAL	V	N	34	N	205400098 06 00 08	01-NOV-20	26-NOV-20	19,036
570	NAINITAL	V	N	35	N	205400098 06 00 25	01-NOV-20	26-NOV-20	1,329
571	NAINITAL	V	N	36	N	205400098 06 00 29	01-NOV-20	27-NOV-20	22,678
572	NAINITAL	V	N	9	N	205400098 06 00 01	01-NOV-20	20-NOV-20	27,632
573	NAINITAL	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	3,12,500
574	NAINITAL	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	53,125
575	NAINITAL	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	22,250
576	NAINITAL	V	N	22	N	205400098 06 00 23	01-DEC-20	09-DEC-20	12,193
577	NAINITAL	V	N	23	N	205400098 06 00 09	01-DEC-20	09-DEC-20	13,336
578	NAINITAL	V	N	26	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,079
579	NAINITAL	V	N	27	N	205400098 06 00 08	01-DEC-20	17-DEC-20	19,036
580	NAINITAL	V	N	3	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,95,513
581	NAINITAL	V	N	3	N	205400098 06 00 03	01-DEC-20	01-DEC-20	50,237
582	NAINITAL	V	N	3	N	205400098 06 00 06	01-DEC-20	01-DEC-20	20,591

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	NAINITAL	V	N	10	N	205400097 03 00 04	01-OCT-20	07-OCT-20	10,374
584	NAINITAL	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,86,600
585	NAINITAL	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	31,722
586	NAINITAL	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,110
587	NAINITAL	V	N	16	N	205400097 03 00 22	01-OCT-20	08-OCT-20	4,400
588	NAINITAL	V	N	17	N	205400097 03 00 25	01-OCT-20	08-OCT-20	1,565
589	NAINITAL	V	N	18	N	205400097 03 00 04	01-OCT-20	14-OCT-20	2,560
590	NAINITAL	V	N	28	N	205400097 03 00 08	01-OCT-20	22-OCT-20	1,500
591	NAINITAL	V	N	6	N	205400097 03 00 08	01-OCT-20	01-OCT-20	13,500
592	NAINITAL	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	1,000
593	NAINITAL	V	N	10	N	205400097 03 00 08	01-NOV-20	02-NOV-20	1,000
594	NAINITAL	V	N	11	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
595	NAINITAL	V	N	16	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,86,600
596	NAINITAL	V	N	16	N	205400097 03 00 03	01-NOV-20	30-NOV-20	31,722
597	NAINITAL	V	N	16	N	205400097 03 00 06	01-NOV-20	30-NOV-20	14,110
598	NAINITAL	V	N	31	N	205400097 03 00 04	01-NOV-20	26-NOV-20	1,892
599	NAINITAL	V	N	32	N	205400097 03 00 22	01-NOV-20	26-NOV-20	2,150
600	NAINITAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
601	NAINITAL	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,86,600
602	NAINITAL	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	31,722
603	NAINITAL	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,110
604	NAINITAL	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,000
605	NAINITAL	V	N	19	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
606	NAINITAL	V	N	20	N	205400097 03 00 22	01-DEC-20	04-DEC-20	2,900
607	NAINITAL	V	N	21	N	205400097 03 00 22	01-DEC-20	08-DEC-20	500

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NAINITAL	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
609	NAINITAL	V	N	19	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,595
610	NAINITAL	V	N	20	N	205400097 03 00 04	01-OCT-20	15-OCT-20	1,334
611	NAINITAL	V	N	25	N	205400097 03 00 04	01-OCT-20	20-OCT-20	2,496
612	NAINITAL	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,79,800
613	NAINITAL	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,566
614	NAINITAL	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,560
615	NAINITAL	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	21,000
616	NAINITAL	V	N	12	N	205400097 03 00 22	01-NOV-20	11-NOV-20	2,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

## DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	NAINITAL	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
618	NAINITAL	V	N	22	N	205400097 03 00 20	01-NOV-20	25-NOV-20	6,394
619	NAINITAL	V	N	23	N	205400097 03 00 25	01-NOV-20	25-NOV-20	1,828
620	NAINITAL	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,79,800
621	NAINITAL	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	47,566
622	NAINITAL	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,560
623	NAINITAL	V	N	4	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

## DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	NAINITAL	V	N	2	N	205400097 03 00 04	01-OCT-20	03-OCT-20	14,918
625	NAINITAL	V	N	31	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,500
626	NAINITAL	V	N	32	N	205400097 03 00 08	01-OCT-20	31-OCT-20	1,000
627	NAINITAL	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,32,100
628	NAINITAL	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,457
629	NAINITAL	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,690
630	NAINITAL	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,32,100
631	NAINITAL	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	56,457
632	NAINITAL	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	19,690
633	NAINITAL	V	N	13	N	205400097 03 00 22	01-NOV-20	11-NOV-20	16,520
634	NAINITAL	V	N	2	N	205400097 03 00 04	01-NOV-20	02-NOV-20	492
635	NAINITAL	V	N	21	N	205400097 03 00 22	01-NOV-20	17-NOV-20	2,120
636	NAINITAL	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
637	NAINITAL	V	N	3	N	205400097 03 00 04	01-NOV-20	02-NOV-20	2,493
638	NAINITAL	V	N	30	N	205400097 03 00 25	01-NOV-20	26-NOV-20	5,809
639	NAINITAL	V	N	4	N	205400097 03 00 22	01-NOV-20	02-NOV-20	2,080
640	NAINITAL	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
641	NAINITAL	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,32,100
642	NAINITAL	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,457
643	NAINITAL	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,690
644	NAINITAL	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	1,000
645	NAINITAL	V	N	24	N	205400097 03 00 09	01-DEC-20	10-DEC-20	27,810
646	NAINITAL	V	N	25	N	205400097 03 00 22	01-DEC-20	15-DEC-20	4,000
647	NAINITAL	V	N	28	N	205400097 03 00 22	01-DEC-20	22-DEC-20	3,715
648	NAINITAL	V	N	29	N	205400097 03 00 22	01-DEC-20	28-DEC-20	9,000
649	NAINITAL	V	N	32	N	205400097 03 00 08	01-DEC-20	31-DEC-20	15,000
650	NAINITAL	V	N	33	N	205400097 03 00 08	01-DEC-20	31-DEC-20	1,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	NAINITAL	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,36,300
652	NAINITAL	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	57,171
653	NAINITAL	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	25,660
654	NAINITAL	V	N	12	N	205400097 03 00 08	01-OCT-20	08-OCT-20	15,000
655	NAINITAL	V	N	13	N	205400097 03 00 04	01-OCT-20	08-OCT-20	4,428
656	NAINITAL	V	N	14	N	205400097 03 00 25	01-OCT-20	08-OCT-20	4,182
657	NAINITAL	V	N	15	N	205400097 03 00 25	01-OCT-20	08-OCT-20	3,758
658	NAINITAL	V	N	17	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,688
659	NAINITAL	V	N	18	N	205400097 03 00 25	01-NOV-20	12-NOV-20	660
660	NAINITAL	V	N	19	N	205400097 03 00 22	01-NOV-20	12-NOV-20	774
661	NAINITAL	V	N	20	N	205400097 03 00 08	01-NOV-20	12-NOV-20	15,500
662	NAINITAL	V	N	24	N	205400097 03 00 20	01-NOV-20	24-NOV-20	67,920
663	NAINITAL	V	N	7	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
664	NAINITAL	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,36,300
665	NAINITAL	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	57,171
666	NAINITAL	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	25,660
667	NAINITAL	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,36,300
668	NAINITAL	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	57,171
669	NAINITAL	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	25,660
670	NAINITAL	V	N	5	N	205400097 03 00 25	01-DEC-20	04-DEC-20	1,948
671	NAINITAL	V	N	6	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
672	NAINITAL	V	N	7	N	205400097 03 00 08	01-DEC-20	04-DEC-20	10,000

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	ALMORA	V	N	19	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,78,600
674	ALMORA	V	N	19	N	205400098 05 00 03	01-OCT-20	31-OCT-20	30,362
675	ALMORA	V	N	19	N	205400098 05 00 06	01-OCT-20	31-OCT-20	16,680
676	ALMORA	V	N	51	N	205400098 05 00 20	01-OCT-20	23-OCT-20	4,990
677	ALMORA	V	N	52	N	205400098 05 00 22	01-OCT-20	23-OCT-20	1,360
678	ALMORA	V	N	53	N	205400098 05 00 22	01-OCT-20	23-OCT-20	1,640
679	ALMORA	V	N	54	N	205400098 05 00 26	01-OCT-20	23-OCT-20	4,650
680	ALMORA	V	N	12	N	205400098 05 00 01	01-DEC-20	05-DEC-20	27,632
681	ALMORA	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,78,600
682	ALMORA	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	30,362
683	ALMORA	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	16,680
684	ALMORA	V	N	24	N	205400098 05 00 04	01-DEC-20	10-DEC-20	11,084

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	ALMORA	V	N	33	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,78,600
686	ALMORA	V	N	33	N	205400098 05 00 03	01-DEC-20	31-DEC-20	30,362
687	ALMORA	V	N	33	N	205400098 05 00 06	01-DEC-20	31-DEC-20	16,680

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	13	N	205400097 03 00 08	01-OCT-20	05-OCT-20	30,000
689	ALMORA	V	N	14	N	205400097 03 00 22	01-OCT-20	05-OCT-20	2,000
690	ALMORA	V	N	15	N	205400097 03 00 29	01-OCT-20	05-OCT-20	6,000
691	ALMORA	V	N	21	N	205400097 03 00 01	01-OCT-20	31-OCT-20	11,56,889
692	ALMORA	V	N	21	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,96,826
693	ALMORA	V	N	21	N	205400097 03 00 06	01-OCT-20	31-OCT-20	1,07,937
694	ALMORA	V	N	24	N	205400097 03 00 04	01-OCT-20	09-OCT-20	16,698
695	ALMORA	V	N	39	N	205400097 03 00 20	01-OCT-20	20-OCT-20	11,800
696	ALMORA	V	N	40	N	205400097 03 00 29	01-OCT-20	20-OCT-20	6,186
697	ALMORA	V	N	41	N	205400097 03 00 29	01-OCT-20	20-OCT-20	6,500
698	ALMORA	V	N	42	N	205400097 03 00 25	01-OCT-20	20-OCT-20	3,688
699	ALMORA	V	N	43	N	205400097 03 00 08	01-OCT-20	20-OCT-20	28,784
700	ALMORA	V	N	46	N	205400097 03 00 04	01-OCT-20	22-OCT-20	27,326
701	ALMORA	V	N	47	N	205400097 03 00 04	01-OCT-20	22-OCT-20	27,870
702	ALMORA	V	N	48	N	205400097 03 00 29	01-OCT-20	22-OCT-20	3,557
703	ALMORA	V	N	57	N	205400097 03 00 29	01-OCT-20	26-OCT-20	700
704	ALMORA	V	N	58	N	205400097 03 00 22	01-OCT-20	30-OCT-20	7,000
705	ALMORA	V	N	6	N	205400097 03 00 01	01-OCT-20	06-OCT-20	85,800
706	ALMORA	V	N	6	N	205400097 03 00 03	01-OCT-20	06-OCT-20	14,586
707	ALMORA	V	N	6	N	205400097 03 00 06	01-OCT-20	06-OCT-20	7,760
708	ALMORA	V	N	16	N	205400097 03 00 01	01-NOV-20	12-NOV-20	82,896
709	ALMORA	V	N	29	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,958
710	ALMORA	V	N	46	N	205400097 03 00 22	01-NOV-20	04-NOV-20	1,000
711	ALMORA	V	N	47	N	205400097 03 00 08	01-NOV-20	04-NOV-20	30,000
712	ALMORA	V	N	48	N	205400097 03 00 20	01-NOV-20	11-NOV-20	11,800
713	ALMORA	V	N	49	N	205400097 03 00 08	01-NOV-20	11-NOV-20	18,624
714	ALMORA	V	N	50	N	205400097 03 00 29	01-NOV-20	09-NOV-20	6,632
715	ALMORA	V	N	51	N	205400097 03 00 29	01-NOV-20	09-NOV-20	472
716	ALMORA	V	N	52	N	205400097 03 00 22	01-NOV-20	23-NOV-20	800
717	ALMORA	V	N	53	N	205400097 03 00 25	01-NOV-20	23-NOV-20	3,848
718	ALMORA	V	N	12	N	205400097 03 00 20	01-DEC-20	03-DEC-20	18,525

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	ALMORA	V	N	13	N	205400097 03 00 22	01-DEC-20	03-DEC-20	4,907
720	ALMORA	V	N	18	N	205400097 03 00 08	01-DEC-20	03-DEC-20	29,000
721	ALMORA	V	N	19	N	205400097 03 00 29	01-DEC-20	09-DEC-20	6,500
722	ALMORA	V	N	27	N	205400097 03 00 29	01-DEC-20	11-DEC-20	3,355
723	ALMORA	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	11,16,500
724	ALMORA	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,89,805
725	ALMORA	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	94,740
726	ALMORA	V	N	35	N	205400097 03 00 08	01-DEC-20	16-DEC-20	1,184
727	ALMORA	V	N	36	N	205400097 03 00 08	01-DEC-20	16-DEC-20	18,624
728	ALMORA	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	11,19,135
729	ALMORA	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,90,349
730	ALMORA	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	95,890
731	ALMORA	V	N	46	N	205400097 03 00 04	01-DEC-20	22-DEC-20	16,420
732	ALMORA	V	N	47	N	205400097 03 00 20	01-DEC-20	28-DEC-20	11,800
733	ALMORA	V	N	49	N	205400097 03 00 22	01-DEC-20	30-DEC-20	1,500
734	ALMORA	V	N	50	N	205400097 03 00 22	01-DEC-20	30-DEC-20	2,400
735	ALMORA	V	N	51	N	205400097 03 00 22	01-DEC-20	30-DEC-20	10,000

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ALMORA	V	N	44	N	205400098 06 00 04	01-OCT-20	17-OCT-20	17,250
737	ALMORA	V	N	49	N	205400098 06 00 25	01-OCT-20	17-OCT-20	2,174
738	ALMORA	V	N	50	N	205400098 06 00 20	01-OCT-20	17-OCT-20	10,000
739	ALMORA	V	N	19	N	205400098 06 00 01	01-NOV-20	04-NOV-20	2,54,900
740	ALMORA	V	N	19	N	205400098 06 00 03	01-NOV-20	04-NOV-20	43,333
741	ALMORA	V	N	19	N	205400098 06 00 06	01-NOV-20	04-NOV-20	23,040
742	ALMORA	V	N	13	N	205400098 06 00 01	01-DEC-20	10-DEC-20	34,540
743	ALMORA	V	N	25	N	205400098 06 00 25	01-DEC-20	10-DEC-20	809
744	ALMORA	V	N	26	N	205400098 06 00 22	01-DEC-20	10-DEC-20	1,500
745	ALMORA	V	N	28	N	205400098 06 00 09	01-DEC-20	11-DEC-20	13,679
746	ALMORA	V	N	29	N	205400098 06 00 04	01-DEC-20	11-DEC-20	33,588
747	ALMORA	V	N	3	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,54,900
748	ALMORA	V	N	3	N	205400098 06 00 03	01-DEC-20	01-DEC-20	43,333
749	ALMORA	V	N	3	N	205400098 06 00 06	01-DEC-20	01-DEC-20	23,040
750	ALMORA	V	N	30	N	205400098 06 00 04	01-DEC-20	11-DEC-20	18,717
751	ALMORA	V	N	34	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,77,797
752	ALMORA	V	N	34	N	205400098 06 00 03	01-DEC-20	31-DEC-20	30,225



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	34	N	205400098 06 00 06	01-DEC-20	31-DEC-20	16,378

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
755	ALMORA	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,81,900
756	ALMORA	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	64,923
757	ALMORA	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	36,900
758	ALMORA	V	N	17	N	205400097 03 00 25	01-NOV-20	05-NOV-20	2,681
759	ALMORA	V	N	18	N	205400097 03 00 20	01-NOV-20	05-NOV-20	7,741
760	ALMORA	V	N	19	N	205400097 03 00 04	01-NOV-20	05-NOV-20	400
761	ALMORA	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
762	ALMORA	V	N	20	N	205400097 03 00 04	01-NOV-20	05-NOV-20	1,200
763	ALMORA	V	N	21	N	205400097 03 00 04	01-NOV-20	05-NOV-20	1,950
764	ALMORA	V	N	22	N	205400097 03 00 04	01-NOV-20	05-NOV-20	600
765	ALMORA	V	N	23	N	205400097 03 00 09	01-NOV-20	05-NOV-20	1,767
766	ALMORA	V	N	24	N	205400097 03 00 09	01-NOV-20	05-NOV-20	1,300
767	ALMORA	V	N	31	N	205400097 03 00 04	01-NOV-20	12-NOV-20	600
768	ALMORA	V	N	32	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,650
769	ALMORA	V	N	35	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,31,400
770	ALMORA	V	N	35	N	205400097 03 00 03	01-NOV-20	30-NOV-20	56,338
771	ALMORA	V	N	35	N	205400097 03 00 06	01-NOV-20	30-NOV-20	30,140
772	ALMORA	V	N	56	N	205400097 03 00 25	01-NOV-20	27-NOV-20	3,229
773	ALMORA	V	N	57	N	205400097 03 00 22	01-NOV-20	27-NOV-20	12,830
774	ALMORA	V	N	58	N	205400097 03 00 09	01-NOV-20	27-NOV-20	456
775	ALMORA	V	N	59	N	205400097 03 00 09	01-NOV-20	27-NOV-20	1,627
776	ALMORA	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	41,448
777	ALMORA	V	N	23	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,31,400
778	ALMORA	V	N	23	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,338
779	ALMORA	V	N	23	N	205400097 03 00 06	01-DEC-20	31-DEC-20	30,140
780	ALMORA	V	N	3	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
781	ALMORA	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	50,500
782	ALMORA	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	8,585
783	ALMORA	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	5,860

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	ALMORA	V	N	36	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,000
785	ALMORA	V	N	45	N	205400097 03 00 25	01-OCT-20	23-OCT-20	1,909
786	ALMORA	V	N	6	N	205400097 03 00 04	01-OCT-20	05-OCT-20	15,448
787	ALMORA	V	N	7	N	205400097 03 00 23	01-OCT-20	05-OCT-20	5,594
788	ALMORA	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,94,100
789	ALMORA	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	49,997
790	ALMORA	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	22,970
791	ALMORA	V	N	32	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,94,100
792	ALMORA	V	N	32	N	205400097 03 00 03	01-NOV-20	30-NOV-20	49,997
793	ALMORA	V	N	32	N	205400097 03 00 06	01-NOV-20	30-NOV-20	22,970
794	ALMORA	V	N	36	N	205400097 03 00 04	01-NOV-20	17-NOV-20	690
795	ALMORA	V	N	37	N	205400097 03 00 04	01-NOV-20	17-NOV-20	1,655
796	ALMORA	V	N	38	N	205400097 03 00 04	01-NOV-20	17-NOV-20	100
797	ALMORA	V	N	39	N	205400097 03 00 20	01-NOV-20	18-NOV-20	3,092
798	ALMORA	V	N	40	N	205400097 03 00 04	01-NOV-20	18-NOV-20	5,180
799	ALMORA	V	N	41	N	205400097 03 00 09	01-NOV-20	18-NOV-20	81,817
800	ALMORA	V	N	42	N	205400097 03 00 22	01-NOV-20	21-NOV-20	4,150
801	ALMORA	V	N	43	N	205400097 03 00 22	01-NOV-20	21-NOV-20	272
802	ALMORA	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
803	ALMORA	V	N	9	N	205400097 03 00 23	01-NOV-20	03-NOV-20	5,594
804	ALMORA	V	N	10	N	205400097 03 00 23	01-DEC-20	02-DEC-20	5,594
805	ALMORA	V	N	20	N	205400097 03 00 20	01-DEC-20	11-DEC-20	1,980
806	ALMORA	V	N	21	N	205400097 03 00 22	01-DEC-20	11-DEC-20	1,000
807	ALMORA	V	N	22	N	205400097 03 00 22	01-DEC-20	11-DEC-20	1,000
808	ALMORA	V	N	23	N	205400097 03 00 22	01-DEC-20	11-DEC-20	2,500
809	ALMORA	V	N	38	N	205400097 03 00 04	01-DEC-20	19-DEC-20	400
810	ALMORA	V	N	9	N	205400097 03 00 04	01-DEC-20	02-DEC-20	800

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	ALMORA	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,84,300
812	ALMORA	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	31,331
813	ALMORA	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	14,110
814	ALMORA	V	N	16	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
815	ALMORA	V	N	17	N	205400097 03 00 09	01-OCT-20	06-OCT-20	28,752
816	ALMORA	V	N	37	N	205400097 03 00 04	01-OCT-20	19-OCT-20	10,700
817	ALMORA	V	N	38	N	205400097 03 00 04	01-OCT-20	20-OCT-20	9,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	ALMORA	V	N	10	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
819	ALMORA	V	N	12	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
820	ALMORA	V	N	3	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,84,300
821	ALMORA	V	N	3	N	205400097 03 00 03	01-NOV-20	02-NOV-20	31,331
822	ALMORA	V	N	3	N	205400097 03 00 06	01-NOV-20	02-NOV-20	14,110
823	ALMORA	V	N	30	N	205400097 03 00 20	01-NOV-20	11-NOV-20	7,540
824	ALMORA	V	N	37	N	205400097 03 00 25	01-DEC-20	18-DEC-20	3,490
825	ALMORA	V	N	4	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
826	ALMORA	V	N	48	N	205400097 03 00 22	01-DEC-20	30-DEC-20	800
827	ALMORA	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,84,300
828	ALMORA	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	31,331
829	ALMORA	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,110

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ALMORA	V	N	11	N	205400097 03 00 08	01-OCT-20	06-OCT-20	28,500
831	ALMORA	V	N	12	N	205400097 03 00 23	01-OCT-20	06-OCT-20	4,080
832	ALMORA	V	N	20	N	205400097 03 00 25	01-OCT-20	07-OCT-20	1,592
833	ALMORA	V	N	5	N	205400097 03 00 01	01-OCT-20	05-OCT-20	1,76,400
834	ALMORA	V	N	5	N	205400097 03 00 03	01-OCT-20	05-OCT-20	29,988
835	ALMORA	V	N	5	N	205400097 03 00 06	01-OCT-20	05-OCT-20	13,160
836	ALMORA	V	N	10	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
837	ALMORA	V	N	4	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,76,400
838	ALMORA	V	N	4	N	205400097 03 00 03	01-NOV-20	02-NOV-20	29,988
839	ALMORA	V	N	4	N	205400097 03 00 06	01-NOV-20	02-NOV-20	13,160
840	ALMORA	V	N	7	N	205400097 03 00 23	01-NOV-20	03-NOV-20	4,080
841	ALMORA	V	N	8	N	205400097 03 00 08	01-NOV-20	03-NOV-20	14,500
842	ALMORA	V	N	1	N	205400097 03 00 23	01-DEC-20	02-DEC-20	4,080
843	ALMORA	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,000
844	ALMORA	V	N	39	N	205400097 03 00 20	01-DEC-20	21-DEC-20	3,835
845	ALMORA	V	N	40	N	205400097 03 00 20	01-DEC-20	21-DEC-20	6,050
846	ALMORA	V	N	42	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,900
847	ALMORA	V	N	43	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,700
848	ALMORA	V	N	44	N	205400097 03 00 04	01-DEC-20	24-DEC-20	950
849	ALMORA	V	N	45	N	205400097 03 00 04	01-DEC-20	24-DEC-20	950
850	ALMORA	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,76,400
851	ALMORA	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	29,988

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	ALMORA	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,160

**DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	ALMORA	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
854	ALMORA	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,47,200
855	ALMORA	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	25,024
856	ALMORA	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	8,580
857	ALMORA	V	N	11	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,500
858	ALMORA	V	N	3	N	205400097 03 00 22	01-NOV-20	02-NOV-20	6,050
859	ALMORA	V	N	4	N	205400097 03 00 22	01-NOV-20	02-NOV-20	1,900
860	ALMORA	V	N	5	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,47,200
861	ALMORA	V	N	5	N	205400097 03 00 03	01-NOV-20	02-NOV-20	25,024
862	ALMORA	V	N	5	N	205400097 03 00 06	01-NOV-20	02-NOV-20	8,580
863	ALMORA	V	N	5	N	205400097 03 00 20	01-NOV-20	02-NOV-20	9,999
864	ALMORA	V	N	6	N	205400097 03 00 04	01-NOV-20	02-NOV-20	5,275
865	ALMORA	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	19,573
866	ALMORA	V	N	5	N	205400097 03 00 04	01-DEC-20	01-DEC-20	5,450
867	ALMORA	V	N	6	N	205400097 03 00 04	01-DEC-20	01-DEC-20	4,250
868	ALMORA	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,47,200
869	ALMORA	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	25,024
870	ALMORA	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	8,580
871	ALMORA	V	N	7	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000

**DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	ALMORA	V	N	10	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
873	ALMORA	V	N	56	N	205400097 03 00 25	01-OCT-20	26-OCT-20	3,657
874	ALMORA	V	N	14	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
875	ALMORA	V	N	16	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
876	ALMORA	V	N	28	N	205400097 03 00 04	01-NOV-20	07-NOV-20	3,571
877	ALMORA	V	N	44	N	205400097 03 00 04	01-NOV-20	21-NOV-20	21,600
878	ALMORA	V	N	54	N	205400097 03 00 20	01-NOV-20	26-NOV-20	12,950
879	ALMORA	V	N	6	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,99,400
880	ALMORA	V	N	6	N	205400097 03 00 03	01-NOV-20	02-NOV-20	50,898
881	ALMORA	V	N	6	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,920
882	ALMORA	V	N	11	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,99,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	ALMORA	V	N	11	N	205400097 03 00 03	01-DEC-20	01-DEC-20	50,898
884	ALMORA	V	N	11	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,920
885	ALMORA	V	N	8	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	ALMORA	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,22,600
887	ALMORA	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	54,842
888	ALMORA	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,610
889	ALMORA	V	N	18	N	205400097 03 00 08	01-OCT-20	07-OCT-20	15,000
890	ALMORA	V	N	19	N	205400097 03 00 04	01-OCT-20	07-OCT-20	2,825
891	ALMORA	V	N	1	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
892	ALMORA	V	N	11	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
893	ALMORA	V	N	26	N	205400097 03 00 22	01-NOV-20	06-NOV-20	200
894	ALMORA	V	N	27	N	205400097 03 00 22	01-NOV-20	06-NOV-20	5,050
895	ALMORA	V	N	33	N	205400097 03 00 23	01-NOV-20	17-NOV-20	13,080
896	ALMORA	V	N	34	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,22,600
897	ALMORA	V	N	34	N	205400097 03 00 03	01-NOV-20	30-NOV-20	54,842
898	ALMORA	V	N	34	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,610
899	ALMORA	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
900	ALMORA	V	N	25	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,22,600
901	ALMORA	V	N	25	N	205400097 03 00 03	01-DEC-20	31-DEC-20	54,842
902	ALMORA	V	N	25	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,610
903	ALMORA	V	N	41	N	205400097 03 00 25	01-DEC-20	22-DEC-20	13,478

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	ALMORA	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,84,300
905	ALMORA	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	31,331
906	ALMORA	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,650
907	ALMORA	V	N	25	N	205400097 03 00 09	01-OCT-20	13-OCT-20	5,79,626
908	ALMORA	V	N	26	N	205400097 03 00 08	01-OCT-20	13-OCT-20	14,500
909	ALMORA	V	N	27	N	205400097 03 00 22	01-OCT-20	13-OCT-20	792
910	ALMORA	V	N	28	N	205400097 03 00 04	01-OCT-20	13-OCT-20	600
911	ALMORA	V	N	29	N	205400097 03 00 04	01-OCT-20	13-OCT-20	1,800
912	ALMORA	V	N	30	N	205400097 03 00 04	01-OCT-20	13-OCT-20	1,300
913	ALMORA	V	N	31	N	205400097 03 00 25	01-OCT-20	13-OCT-20	517

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	ALMORA	V	N	32	N	205400097 03 00 23	01-OCT-20	13-OCT-20	2,988
915	ALMORA	V	N	12	N	205400097 03 00 25	01-NOV-20	05-NOV-20	745
916	ALMORA	V	N	13	N	205400097 03 00 23	01-NOV-20	05-NOV-20	2,988
917	ALMORA	V	N	14	N	205400097 03 00 22	01-NOV-20	05-NOV-20	147
918	ALMORA	V	N	15	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
919	ALMORA	V	N	15	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
920	ALMORA	V	N	10	N	205400097 03 00 01	01-DEC-20	02-DEC-20	1,84,300
921	ALMORA	V	N	10	N	205400097 03 00 03	01-DEC-20	02-DEC-20	31,331
922	ALMORA	V	N	10	N	205400097 03 00 06	01-DEC-20	02-DEC-20	14,650
923	ALMORA	V	N	14	N	205400097 03 00 23	01-DEC-20	03-DEC-20	2,988
924	ALMORA	V	N	15	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
925	ALMORA	V	N	16	N	205400097 03 00 22	01-DEC-20	03-DEC-20	147
926	ALMORA	V	N	17	N	205400097 03 00 25	01-DEC-20	03-DEC-20	1,729
927	ALMORA	V	N	24	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,84,300
928	ALMORA	V	N	24	N	205400097 03 00 03	01-DEC-20	31-DEC-20	31,331
929	ALMORA	V	N	24	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,650

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	ALMORA	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,87,500
931	ALMORA	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	48,875
932	ALMORA	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	14,900
933	ALMORA	V	N	33	N	205400097 03 00 22	01-OCT-20	16-OCT-20	300
934	ALMORA	V	N	34	N	205400097 03 00 04	01-OCT-20	16-OCT-20	1,550
935	ALMORA	V	N	35	N	205400097 03 00 25	01-OCT-20	16-OCT-20	2,146
936	ALMORA	V	N	8	N	205400097 03 00 04	01-OCT-20	05-OCT-20	10,000
937	ALMORA	V	N	9	N	205400097 03 00 09	01-OCT-20	05-OCT-20	10,391
938	ALMORA	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,87,500
939	ALMORA	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	48,875
940	ALMORA	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	14,900
941	ALMORA	V	N	13	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
942	ALMORA	V	N	55	N	205400097 03 00 25	01-NOV-20	27-NOV-20	3,198
943	ALMORA	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,87,500
944	ALMORA	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	48,875
945	ALMORA	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,900
946	ALMORA	V	N	33	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,385
947	ALMORA	V	N	34	N	205400097 03 00 20	01-DEC-20	17-DEC-20	3,930

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	ALMORA	V	N	21	N	205400097 03 00 04	01-OCT-20	09-OCT-20	24,550
949	ALMORA	V	N	22	N	205400097 03 00 04	01-OCT-20	09-OCT-20	3,825
950	ALMORA	V	N	23	N	205400097 03 00 08	01-OCT-20	09-OCT-20	15,000
951	ALMORA	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,34,500
952	ALMORA	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,865
953	ALMORA	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	24,190
954	ALMORA	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,34,500
955	ALMORA	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	56,865
956	ALMORA	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	24,190
957	ALMORA	V	N	55	N	205400097 03 00 25	01-OCT-20	26-OCT-20	1,354
958	ALMORA	V	N	17	N	205400097 03 00 01	01-NOV-20	20-NOV-20	13,816
959	ALMORA	V	N	25	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
960	ALMORA	V	N	34	N	205400097 03 00 22	01-NOV-20	17-NOV-20	760
961	ALMORA	V	N	35	N	205400097 03 00 20	01-NOV-20	17-NOV-20	2,400
962	ALMORA	V	N	29	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,34,500
963	ALMORA	V	N	29	N	205400097 03 00 03	01-DEC-20	31-DEC-20	56,865
964	ALMORA	V	N	29	N	205400097 03 00 06	01-DEC-20	31-DEC-20	24,190
965	ALMORA	V	N	31	N	205400097 03 00 08	01-DEC-20	14-DEC-20	14,500
966	ALMORA	V	N	32	N	205400097 03 00 25	01-DEC-20	14-DEC-20	1,214
967	ALMORA	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,34,500
968	ALMORA	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	56,865
969	ALMORA	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	24,190

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PITHORAGARH	V	N	18	N	205400098 05 00 01	01-OCT-20	31-OCT-20	96,100
971	PITHORAGARH	V	N	18	N	205400098 05 00 03	01-OCT-20	31-OCT-20	16,337
972	PITHORAGARH	V	N	18	N	205400098 05 00 06	01-OCT-20	31-OCT-20	8,510
973	PITHORAGARH	V	N	35	N	205400098 05 00 08	01-OCT-20	16-OCT-20	14,500
974	PITHORAGARH	V	N	36	N	205400098 05 00 25	01-OCT-20	16-OCT-20	435
975	PITHORAGARH	V	N	41	N	205400098 05 00 22	01-OCT-20	20-OCT-20	1,200
976	PITHORAGARH	V	N	42	N	205400098 05 00 22	01-OCT-20	20-OCT-20	1,796
977	PITHORAGARH	V	N	43	N	205400098 05 00 20	01-OCT-20	20-OCT-20	5,000
978	PITHORAGARH	V	N	44	N	205400098 05 00 26	01-OCT-20	20-OCT-20	5,000
979	PITHORAGARH	V	N	22	N	205400098 05 00 25	01-NOV-20	12-NOV-20	436
980	PITHORAGARH	V	N	23	N	205400098 05 00 08	01-NOV-20	12-NOV-20	15,000
981	PITHORAGARH	V	N	30	N	205400098 05 00 01	01-NOV-20	30-NOV-20	96,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	PITHORAGARH	V	N	30	N	205400098 05 00 03	01-NOV-20	30-NOV-20	16,337
983	PITHORAGARH	V	N	30	N	205400098 05 00 06	01-NOV-20	30-NOV-20	8,510
984	PITHORAGARH	V	N	12	N	205400098 05 00 01	01-DEC-20	18-DEC-20	4,605
985	PITHORAGARH	V	N	23	N	205400098 05 00 01	01-DEC-20	31-DEC-20	96,100
986	PITHORAGARH	V	N	23	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,337
987	PITHORAGARH	V	N	23	N	205400098 05 00 06	01-DEC-20	31-DEC-20	8,510
988	PITHORAGARH	V	N	23	N	205400098 05 00 08	01-DEC-20	18-DEC-20	14,500
989	PITHORAGARH	V	N	24	N	205400098 05 00 25	01-DEC-20	18-DEC-20	435

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,53,200
991	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,45,044
992	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-OCT-20	31-OCT-20	63,080
993	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	59,500
994	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	10,115
995	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	6,190
996	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-OCT-20	31-OCT-20	59,500
997	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-OCT-20	31-OCT-20	10,115
998	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-OCT-20	31-OCT-20	6,190
999	PITHORAGARH	V	N	30	N	205400097 03 00 08	01-OCT-20	13-OCT-20	16,300
1000	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-OCT-20	13-OCT-20	28,784
1001	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,178
1002	PITHORAGARH	V	N	48	N	205400097 03 00 04	01-OCT-20	23-OCT-20	4,725
1003	PITHORAGARH	V	N	49	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,510
1004	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-OCT-20	23-OCT-20	9,500
1005	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-OCT-20	23-OCT-20	6,000
1006	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,512
1007	PITHORAGARH	V	N	53	N	205400097 03 00 25	01-OCT-20	23-OCT-20	611
1008	PITHORAGARH	V	N	54	N	205400097 03 00 25	01-OCT-20	23-OCT-20	9,825
1009	PITHORAGARH	V	N	55	N	205400097 03 00 29	01-OCT-20	23-OCT-20	17,376
1010	PITHORAGARH	V	N	62	N	205400097 03 00 29	01-OCT-20	21-OCT-20	2,700
1011	PITHORAGARH	V	N	63	N	205400097 03 00 29	01-OCT-20	21-OCT-20	7,482
1012	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-OCT-20	21-OCT-20	159
1013	PITHORAGARH	V	N	65	N	205400097 03 00 20	01-OCT-20	21-OCT-20	500
1014	PITHORAGARH	V	N	66	N	205400097 03 00 04	01-OCT-20	21-OCT-20	4,725
1015	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	16,800



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-NOV-20	25-NOV-20	48,356
1017	PITHORAGARH	V	N	21	N	205400097 03 00 08	01-NOV-20	11-NOV-20	18,624
1018	PITHORAGARH	V	N	28	N	205400097 03 00 25	01-NOV-20	25-NOV-20	3,960
1019	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-NOV-20	30-NOV-20	8,53,200
1020	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,45,044
1021	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-NOV-20	30-NOV-20	63,080
1022	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-DEC-20	29-DEC-20	59,500
1023	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-DEC-20	29-DEC-20	10,115
1024	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-DEC-20	29-DEC-20	6,190
1025	PITHORAGARH	V	N	22	N	205400097 03 00 25	01-DEC-20	17-DEC-20	8,269
1026	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-DEC-20	31-DEC-20	9,12,700
1027	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,55,159
1028	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-DEC-20	31-DEC-20	69,270
1029	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-DEC-20	18-DEC-20	5,000
1030	PITHORAGARH	V	N	43	N	205400097 03 00 22	01-DEC-20	28-DEC-20	3,350
1031	PITHORAGARH	V	N	44	N	205400097 03 00 29	01-DEC-20	28-DEC-20	899
1032	PITHORAGARH	V	N	45	N	205400097 03 00 22	01-DEC-20	28-DEC-20	4,401
1033	PITHORAGARH	V	N	46	N	205400097 03 00 04	01-DEC-20	28-DEC-20	16,834
1034	PITHORAGARH	V	N	47	N	205400097 03 00 09	01-DEC-20	28-DEC-20	10,391
1035	PITHORAGARH	V	N	48	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,449
1036	PITHORAGARH	V	N	49	N	205400097 03 00 29	01-DEC-20	28-DEC-20	15,070
1037	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-DEC-20	28-DEC-20	8,872
1038	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,660
1039	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-DEC-20	28-DEC-20	2,550
1040	PITHORAGARH	V	N	53	N	205400097 03 00 20	01-DEC-20	28-DEC-20	19,410
1041	PITHORAGARH	V	N	54	N	205400097 03 00 20	01-DEC-20	28-DEC-20	28,447
1042	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-DEC-20	29-DEC-20	500
1043	PITHORAGARH	V	N	56	N	205400097 03 00 04	01-DEC-20	29-DEC-20	2,250
1044	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-DEC-20	29-DEC-20	12,390
1045	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-DEC-20	05-DEC-20	17,391
1046	PITHORAGARH	V	N	8	N	205400097 03 00 25	01-DEC-20	05-DEC-20	648
1047	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	16,300

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	19	N	205400098 06 00 01	01-OCT-20	31-OCT-20	2,26,200
1049	PITHORAGARH	V	N	19	N	205400098 06 00 03	01-OCT-20	31-OCT-20	38,454

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	PITHORAGARH	V	N	19	N	205400098 06 00 06	01-OCT-20	31-OCT-20	19,050
1051	PITHORAGARH	V	N	23	N	205400098 06 00 22	01-OCT-20	09-OCT-20	600
1052	PITHORAGARH	V	N	24	N	205400098 06 00 20	01-OCT-20	09-OCT-20	1,200
1053	PITHORAGARH	V	N	25	N	205400098 06 00 25	01-OCT-20	09-OCT-20	1,002
1054	PITHORAGARH	V	N	20	N	205400098 06 00 01	01-NOV-20	25-NOV-20	34,540
1055	PITHORAGARH	V	N	25	N	205400098 06 00 04	01-NOV-20	25-NOV-20	20,039
1056	PITHORAGARH	V	N	26	N	205400098 06 00 04	01-NOV-20	25-NOV-20	26,685
1057	PITHORAGARH	V	N	27	N	205400098 06 00 25	01-NOV-20	25-NOV-20	1,327
1058	PITHORAGARH	V	N	1	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,26,200
1059	PITHORAGARH	V	N	1	N	205400098 06 00 03	01-DEC-20	01-DEC-20	38,454
1060	PITHORAGARH	V	N	1	N	205400098 06 00 06	01-DEC-20	01-DEC-20	19,050
1061	PITHORAGARH	V	N	22	N	205400098 06 00 01	01-DEC-20	31-DEC-20	2,26,200
1062	PITHORAGARH	V	N	22	N	205400098 06 00 03	01-DEC-20	31-DEC-20	38,454
1063	PITHORAGARH	V	N	22	N	205400098 06 00 06	01-DEC-20	31-DEC-20	19,050

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	PITHORAGARH	V	N	21	N	205400097 03 00 20	01-OCT-20	09-OCT-20	8,134
1065	PITHORAGARH	V	N	45	N	205400097 03 00 22	01-OCT-20	21-OCT-20	1,971
1066	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-OCT-20	21-OCT-20	1,836
1067	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-OCT-20	05-OCT-20	89,700
1068	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-OCT-20	05-OCT-20	15,249
1069	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-OCT-20	05-OCT-20	6,780
1070	PITHORAGARH	V	N	67	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,900
1071	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,800
1072	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-NOV-20	04-NOV-20	89,700
1073	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-NOV-20	04-NOV-20	15,249
1074	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-NOV-20	04-NOV-20	6,780
1075	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1076	PITHORAGARH	V	N	4	N	205400097 03 00 25	01-DEC-20	03-DEC-20	2,217
1077	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-DEC-20	29-DEC-20	1,929
1078	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-DEC-20	31-DEC-20	9,000
1079	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-DEC-20	31-DEC-20	3,530
1080	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-DEC-20	03-DEC-20	89,700
1081	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-DEC-20	03-DEC-20	15,249
1082	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-DEC-20	03-DEC-20	6,780

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-OCT-20	03-OCT-20	4,030
1084	PITHORAGARH	V	N	15	N	205400097 03 00 04	01-OCT-20	07-OCT-20	9,924
1085	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-OCT-20	17-OCT-20	1,440
1086	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1087	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-NOV-20	10-NOV-20	6,019
1088	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1089	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,75,400
1090	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,818
1091	PITHORAGARH	V	N	7	N	205400097 03 00 04	01-NOV-20	09-NOV-20	1,931
1092	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-NOV-20	02-NOV-20	20,920
1093	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-NOV-20	10-NOV-20	1,600
1094	PITHORAGARH	V	N	9	N	205400097 03 00 20	01-NOV-20	10-NOV-20	9,615
1095	PITHORAGARH	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	1,053
1096	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,55,400
1097	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-DEC-20	31-DEC-20	43,418
1098	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-DEC-20	31-DEC-20	20,470
1099	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-DEC-20	23-DEC-20	1,896
1100	PITHORAGARH	V	N	35	N	205400097 03 00 25	01-DEC-20	23-DEC-20	2,552
1101	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-DEC-20	02-DEC-20	2,75,400
1102	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-DEC-20	02-DEC-20	46,818
1103	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-DEC-20	02-DEC-20	20,920

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	PITHORAGARH	V	N	32	N	205400097 03 00 09	01-OCT-20	15-OCT-20	5,522
1105	PITHORAGARH	V	N	33	N	205400097 03 00 09	01-OCT-20	15-OCT-20	14,023
1106	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-OCT-20	20-OCT-20	1,193
1107	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-OCT-20	26-OCT-20	1,971
1108	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-OCT-20	05-OCT-20	1,65,600
1109	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-OCT-20	05-OCT-20	28,152
1110	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-OCT-20	05-OCT-20	10,050
1111	PITHORAGARH	V	N	16	N	205400097 03 00 04	01-NOV-20	17-NOV-20	12,645
1112	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-NOV-20	23-NOV-20	6,908
1113	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-NOV-20	03-NOV-20	1,65,600
1114	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-NOV-20	03-NOV-20	28,152
1115	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-NOV-20	03-NOV-20	10,050
1116	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-NOV-20	03-NOV-20	18,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-NOV-20	03-NOV-20	3,145
1118	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-DEC-20	04-DEC-20	1,65,600
1119	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-DEC-20	04-DEC-20	28,152
1120	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-DEC-20	04-DEC-20	10,050
1121	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-DEC-20	14-DEC-20	1,900
1122	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-DEC-20	22-DEC-20	3,180

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,70,800
1124	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,036
1125	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,750
1126	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-OCT-20	08-OCT-20	2,400
1127	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-OCT-20	08-OCT-20	859
1128	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-OCT-20	08-OCT-20	731
1129	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1130	PITHORAGARH	V	N	5	N	205400097 03 00 04	01-OCT-20	07-OCT-20	12,468
1131	PITHORAGARH	V	N	6	N	205400097 03 00 04	01-OCT-20	07-OCT-20	11,510
1132	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1133	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
1134	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,70,800
1135	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,036
1136	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,750
1137	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	15,000
1138	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-DEC-20	10-DEC-20	1,856
1139	PITHORAGARH	V	N	16	N	205400097 03 00 20	01-DEC-20	10-DEC-20	2,400
1140	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-DEC-20	10-DEC-20	2,000
1141	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,70,800
1142	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,036
1143	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,750

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,45,800
1145	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-OCT-20	31-OCT-20	24,786
1146	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,710
1147	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-NOV-20	13-NOV-20	13,816

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PITHORAGARH	V	N	19	N	205400097 03 00 26	01-NOV-20	18-NOV-20	9,000
1149	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-NOV-20	27-NOV-20	24,319
1150	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-NOV-20	27-NOV-20	1,200
1151	PITHORAGARH	V	N	34	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,45,800
1152	PITHORAGARH	V	N	34	N	205400097 03 00 03	01-NOV-20	30-NOV-20	24,786
1153	PITHORAGARH	V	N	34	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,710
1154	PITHORAGARH	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,45,800
1155	PITHORAGARH	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	24,786
1156	PITHORAGARH	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,710

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-OCT-20	14-OCT-20	4,164
1158	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-OCT-20	14-OCT-20	14,500
1159	PITHORAGARH	V	N	28	N	205400097 03 00 20	01-OCT-20	14-OCT-20	2,400
1160	PITHORAGARH	V	N	29	N	205400097 03 00 20	01-OCT-20	14-OCT-20	5,850
1161	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,56,400
1162	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	43,588
1163	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,280
1164	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,56,400
1165	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	43,588
1166	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	21,280
1167	PITHORAGARH	V	N	17	N	205400097 03 00 01	01-NOV-20	20-NOV-20	13,816
1168	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1169	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-DEC-20	05-DEC-20	5,908
1170	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,56,400
1171	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	43,588
1172	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	21,280
1173	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,58,700
1174	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-DEC-20	31-DEC-20	43,979
1175	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-DEC-20	31-DEC-20	21,280
1176	PITHORAGARH	V	N	36	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,892
1177	PITHORAGARH	V	N	37	N	205400097 03 00 04	01-DEC-20	24-DEC-20	1,878
1178	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

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

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,032
1180	PITHORAGARH	V	N	13	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,233
1181	PITHORAGARH	V	N	14	N	205400097 03 00 22	01-OCT-20	07-OCT-20	2,000
1182	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-OCT-20	08-OCT-20	2,007
1183	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-OCT-20	16-OCT-20	1,325
1184	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-OCT-20	03-OCT-20	1,65,100
1185	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-OCT-20	03-OCT-20	28,067
1186	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-OCT-20	03-OCT-20	11,820
1187	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-NOV-20	16-NOV-20	13,816
1188	PITHORAGARH	V	N	20	N	205400097 03 00 04	01-NOV-20	21-NOV-20	3,315
1189	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,65,100
1190	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-NOV-20	02-NOV-20	28,067
1191	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-NOV-20	02-NOV-20	11,820
1192	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-DEC-20	09-DEC-20	1,775
1193	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-DEC-20	09-DEC-20	796
1194	PITHORAGARH	V	N	13	N	205400097 03 00 08	01-DEC-20	09-DEC-20	2,400
1195	PITHORAGARH	V	N	25	N	205400097 03 00 22	01-DEC-20	19-DEC-20	2,100
1196	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-DEC-20	19-DEC-20	2,000
1197	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-DEC-20	19-DEC-20	1,417
1198	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-DEC-20	21-DEC-20	1,626
1199	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-DEC-20	21-DEC-20	650
1200	PITHORAGARH	V	N	30	N	205400097 03 00 20	01-DEC-20	21-DEC-20	4,991
1201	PITHORAGARH	V	N	31	N	205400097 03 00 20	01-DEC-20	21-DEC-20	8,420
1202	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,65,100
1203	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	28,067
1204	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	11,820

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,33,700
1206	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	56,729
1207	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,830
1208	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1209	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,33,700
1210	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	56,729
1211	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	27,830
1212	PITHORAGARH	V	N	57	N	205400097 03 00 04	01-OCT-20	26-OCT-20	10,030

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	PITHORAGARH	V	N	58	N	205400097 03 00 04	01-OCT-20	26-OCT-20	4,011
1214	PITHORAGARH	V	N	59	N	205400097 03 00 04	01-OCT-20	27-OCT-20	6,872
1215	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,300
1216	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1217	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-NOV-20	24-NOV-20	1,922
1218	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-NOV-20	06-NOV-20	15,000
1219	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-DEC-20	23-DEC-20	1,988
1220	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-DEC-20	28-DEC-20	1,970
1221	PITHORAGARH	V	N	39	N	205400097 03 00 20	01-DEC-20	28-DEC-20	5,600
1222	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,33,700
1223	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	56,729
1224	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	27,830
1225	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1227	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	2,400
1228	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-OCT-20	19-OCT-20	726
1229	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-OCT-20	03-OCT-20	1,81,000
1230	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-OCT-20	03-OCT-20	30,770
1231	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-OCT-20	03-OCT-20	15,280
1232	PITHORAGARH	V	N	40	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,700
1233	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,81,000
1234	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	30,770
1235	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	15,280
1236	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1237	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-NOV-20	06-NOV-20	800
1238	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-DEC-20	03-DEC-20	13,816
1239	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1240	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,81,000
1241	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	30,770
1242	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,280

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	PITHORAGARH	V	N	10	N	205400097 03 00 09	01-OCT-20	07-OCT-20	1,749

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-OCT-20	07-OCT-20	335
1245	PITHORAGARH	V	N	22	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,99,200
1246	PITHORAGARH	V	N	22	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,864
1247	PITHORAGARH	V	N	22	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,890
1248	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-OCT-20	07-OCT-20	1,600
1249	PITHORAGARH	V	N	8	N	205400097 03 00 23	01-OCT-20	07-OCT-20	5,894
1250	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-OCT-20	07-OCT-20	391
1251	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-NOV-20	12-NOV-20	800
1252	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-NOV-20	12-NOV-20	10,124
1253	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
1254	PITHORAGARH	V	N	14	N	205400097 03 00 22	01-NOV-20	12-NOV-20	7,000
1255	PITHORAGARH	V	N	15	N	205400097 03 00 23	01-NOV-20	12-NOV-20	2,947
1256	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-NOV-20	19-NOV-20	5,433
1257	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-NOV-20	19-NOV-20	6,000
1258	PITHORAGARH	V	N	29	N	205400097 03 00 04	01-NOV-20	26-NOV-20	3,165
1259	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-NOV-20	26-NOV-20	1,144
1260	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-DEC-20	16-DEC-20	767
1261	PITHORAGARH	V	N	20	N	205400097 03 00 23	01-DEC-20	16-DEC-20	2,947
1262	PITHORAGARH	V	N	21	N	205400097 03 00 08	01-DEC-20	16-DEC-20	800
1263	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,99,200
1264	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,864
1265	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	17,890
1266	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-DEC-20	29-DEC-20	1,747

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NARENDRA NAGAR	V	N	1	N	205400097 03 00 22	01-OCT-20	16-OCT-20	14,500
1268	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,36,220
1269	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-OCT-20	31-OCT-20	90,984
1270	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-OCT-20	31-OCT-20	30,500
1271	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-OCT-20	16-OCT-20	30,000
1272	NARENDRA NAGAR	V	N	3	N	205400097 03 00 04	01-OCT-20	17-OCT-20	4,700
1273	NARENDRA NAGAR	V	N	4	N	205400097 03 00 08	01-OCT-20	16-OCT-20	2,000
1274	NARENDRA NAGAR	V	N	5	N	205400097 03 00 09	01-OCT-20	16-OCT-20	85,428
1275	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
1276	NARENDRA NAGAR	V	N	1	N	205400097 03 00 04	01-NOV-20	10-NOV-20	7,375
1277	NARENDRA NAGAR	V	N	10	N	205400097 03 00 29	01-NOV-20	27-NOV-20	1,500



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	NARENDRA NAGAR	V	N	11	N	205400097 03 00 29	01-NOV-20	27-NOV-20	4,000
1279	NARENDRA NAGAR	V	N	2	N	205400097 03 00 29	01-NOV-20	11-NOV-20	10,000
1280	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-NOV-20	30-NOV-20	5,36,220
1281	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-NOV-20	30-NOV-20	90,984
1282	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-NOV-20	30-NOV-20	30,500
1283	NARENDRA NAGAR	V	N	3	N	205400097 03 00 08	01-NOV-20	11-NOV-20	31,000
1284	NARENDRA NAGAR	V	N	4	N	205400097 03 00 08	01-NOV-20	11-NOV-20	2,368
1285	NARENDRA NAGAR	V	N	5	N	205400097 03 00 08	01-NOV-20	11-NOV-20	2,000
1286	NARENDRA NAGAR	V	N	6	N	205400097 03 00 08	01-NOV-20	11-NOV-20	15,985
1287	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-NOV-20	11-NOV-20	10,313
1288	NARENDRA NAGAR	V	N	8	N	205400097 03 00 08	01-NOV-20	11-NOV-20	6,755
1289	NARENDRA NAGAR	V	N	9	N	205400097 03 00 08	01-NOV-20	11-NOV-20	19,036
1290	NARENDRA NAGAR	V	N	1	N	205400097 03 00 29	01-DEC-20	04-DEC-20	2,500
1291	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,36,220
1292	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-DEC-20	31-DEC-20	90,984
1293	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-DEC-20	31-DEC-20	30,500
1294	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-DEC-20	04-DEC-20	2,000
1295	NARENDRA NAGAR	V	N	3	N	205400097 03 00 25	01-DEC-20	04-DEC-20	8,849
1296	NARENDRA NAGAR	V	N	4	N	205400097 03 00 09	01-DEC-20	24-DEC-20	8,285
1297	NARENDRA NAGAR	V	N	5	N	205400097 03 00 04	01-DEC-20	10-DEC-20	2,540
1298	NARENDRA NAGAR	V	N	6	N	205400097 03 00 08	01-DEC-20	10-DEC-20	30,000
1299	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-DEC-20	10-DEC-20	2,000

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	29	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,63,500
1301	CHAMOLI	V	N	29	N	205400098 05 00 03	01-OCT-20	31-OCT-20	28,985
1302	CHAMOLI	V	N	29	N	205400098 05 00 06	01-OCT-20	31-OCT-20	14,100
1303	CHAMOLI	V	N	30	N	205400098 05 00 25	01-OCT-20	16-OCT-20	730
1304	CHAMOLI	V	N	22	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,63,500
1305	CHAMOLI	V	N	22	N	205400098 05 00 03	01-NOV-20	30-NOV-20	28,985
1306	CHAMOLI	V	N	22	N	205400098 05 00 06	01-NOV-20	30-NOV-20	14,100
1307	CHAMOLI	V	N	7	N	205400098 05 00 01	01-NOV-20	11-NOV-20	11,513
1308	CHAMOLI	V	N	7	N	205400098 05 00 08	01-NOV-20	03-NOV-20	29,500
1309	CHAMOLI	V	N	16	N	205400098 05 00 08	01-DEC-20	04-DEC-20	14,500
1310	CHAMOLI	V	N	40	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,63,500
1311	CHAMOLI	V	N	40	N	205400098 05 00 03	01-DEC-20	31-DEC-20	28,985

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	CHAMOLI	V	N	40	N	205400098 05 00 06	01-DEC-20	31-DEC-20	14,100

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	CHAMOLI	V	N	17	N	205400097 03 00 04	01-OCT-20	14-OCT-20	6,440
1314	CHAMOLI	V	N	18	N	205400097 03 00 25	01-OCT-20	14-OCT-20	4,083
1315	CHAMOLI	V	N	19	N	205400097 03 00 04	01-OCT-20	14-OCT-20	6,940
1316	CHAMOLI	V	N	20	N	205400097 03 00 04	01-OCT-20	14-OCT-20	16,850
1317	CHAMOLI	V	N	21	N	205400097 03 00 09	01-OCT-20	14-OCT-20	40,044
1318	CHAMOLI	V	N	24	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,34,900
1319	CHAMOLI	V	N	24	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,41,933
1320	CHAMOLI	V	N	24	N	205400097 03 00 06	01-OCT-20	31-OCT-20	55,870
1321	CHAMOLI	V	N	26	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,02,800
1322	CHAMOLI	V	N	26	N	205400097 03 00 03	01-OCT-20	31-OCT-20	17,476
1323	CHAMOLI	V	N	26	N	205400097 03 00 06	01-OCT-20	31-OCT-20	540
1324	CHAMOLI	V	N	52	N	205400097 03 00 20	01-OCT-20	29-OCT-20	2,745
1325	CHAMOLI	V	N	53	N	205400097 03 00 22	01-OCT-20	29-OCT-20	8,027
1326	CHAMOLI	V	N	54	N	205400097 03 00 22	01-OCT-20	29-OCT-20	15,838
1327	CHAMOLI	V	N	55	N	205400097 03 00 29	01-OCT-20	29-OCT-20	25,526
1328	CHAMOLI	V	N	56	N	205400097 03 00 29	01-OCT-20	29-OCT-20	2,000
1329	CHAMOLI	V	N	57	N	205400097 03 00 29	01-OCT-20	29-OCT-20	12,756
1330	CHAMOLI	V	N	58	N	205400097 03 00 22	01-OCT-20	29-OCT-20	2,050
1331	CHAMOLI	V	N	59	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,950
1332	CHAMOLI	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	43,500
1333	CHAMOLI	V	N	60	N	205400097 03 00 20	01-OCT-20	29-OCT-20	20,180
1334	CHAMOLI	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1335	CHAMOLI	V	N	8	N	205400097 03 00 25	01-OCT-20	06-OCT-20	11,553
1336	CHAMOLI	V	N	16	N	205400097 03 00 09	01-NOV-20	05-NOV-20	34,331
1337	CHAMOLI	V	N	24	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,02,800
1338	CHAMOLI	V	N	24	N	205400097 03 00 03	01-NOV-20	30-NOV-20	17,476
1339	CHAMOLI	V	N	24	N	205400097 03 00 06	01-NOV-20	30-NOV-20	540
1340	CHAMOLI	V	N	25	N	205400097 03 00 01	01-NOV-20	30-NOV-20	8,34,900
1341	CHAMOLI	V	N	25	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,41,933
1342	CHAMOLI	V	N	25	N	205400097 03 00 06	01-NOV-20	30-NOV-20	55,870
1343	CHAMOLI	V	N	4	N	205400097 03 00 08	01-NOV-20	03-NOV-20	45,000
1344	CHAMOLI	V	N	5	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,500
1345	CHAMOLI	V	N	6	N	205400097 03 00 22	01-NOV-20	03-NOV-20	19,920

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	CHAMOLI	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	89,804
1347	CHAMOLI	V	N	31	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,02,800
1348	CHAMOLI	V	N	31	N	205400097 03 00 03	01-DEC-20	31-DEC-20	17,476
1349	CHAMOLI	V	N	31	N	205400097 03 00 06	01-DEC-20	31-DEC-20	540
1350	CHAMOLI	V	N	32	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,36,600
1351	CHAMOLI	V	N	32	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,42,222
1352	CHAMOLI	V	N	32	N	205400097 03 00 06	01-DEC-20	31-DEC-20	56,310
1353	CHAMOLI	V	N	36	N	205400097 03 00 04	01-DEC-20	16-DEC-20	2,100
1354	CHAMOLI	V	N	37	N	205400097 03 00 20	01-DEC-20	16-DEC-20	13,350
1355	CHAMOLI	V	N	38	N	205400097 03 00 25	01-DEC-20	16-DEC-20	6,502
1356	CHAMOLI	V	N	39	N	205400097 03 00 25	01-DEC-20	16-DEC-20	6,968
1357	CHAMOLI	V	N	40	N	205400097 03 00 25	01-DEC-20	16-DEC-20	5,458
1358	CHAMOLI	V	N	41	N	205400097 03 00 22	01-DEC-20	16-DEC-20	2,320
1359	CHAMOLI	V	N	42	N	205400097 03 00 22	01-DEC-20	16-DEC-20	5,244
1360	CHAMOLI	V	N	43	N	205400097 03 00 29	01-DEC-20	16-DEC-20	6,400
1361	CHAMOLI	V	N	44	N	205400097 03 00 29	01-DEC-20	16-DEC-20	19,700
1362	CHAMOLI	V	N	45	N	205400097 03 00 29	01-DEC-20	16-DEC-20	21,589
1363	CHAMOLI	V	N	46	N	205400097 03 00 20	01-DEC-20	16-DEC-20	13,690
1364	CHAMOLI	V	N	59	N	205400097 03 00 20	01-DEC-20	24-DEC-20	500
1365	CHAMOLI	V	N	60	N	205400097 03 00 22	01-DEC-20	24-DEC-20	2,000
1366	CHAMOLI	V	N	61	N	205400097 03 00 04	01-DEC-20	24-DEC-20	4,000
1367	CHAMOLI	V	N	62	N	205400097 03 00 20	01-DEC-20	24-DEC-20	12,900
1368	CHAMOLI	V	N	63	N	205400097 03 00 22	01-DEC-20	24-DEC-20	12,400
1369	CHAMOLI	V	N	64	N	205400097 03 00 22	01-DEC-20	24-DEC-20	35,900
1370	CHAMOLI	V	N	65	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,000
1371	CHAMOLI	V	N	7	N	205400097 03 00 08	01-DEC-20	03-DEC-20	43,500
1372	CHAMOLI	V	N	8	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	CHAMOLI	V	N	28	N	205400098 06 00 01	01-OCT-20	31-OCT-20	1,84,400
1374	CHAMOLI	V	N	28	N	205400098 06 00 03	01-OCT-20	31-OCT-20	31,348
1375	CHAMOLI	V	N	28	N	205400098 06 00 06	01-OCT-20	31-OCT-20	17,660
1376	CHAMOLI	V	N	38	N	205400098 06 00 25	01-OCT-20	21-OCT-20	2,176
1377	CHAMOLI	V	N	39	N	205400098 06 00 08	01-OCT-20	21-OCT-20	14,500
1378	CHAMOLI	V	N	4	N	205400098 06 00 01	01-OCT-20	16-OCT-20	1,84,400
1379	CHAMOLI	V	N	4	N	205400098 06 00 03	01-OCT-20	16-OCT-20	31,348

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMOLI	V	N	4	N	205400098 06 00 06	01-OCT-20	16-OCT-20	17,660
1381	CHAMOLI	V	N	49	N	205400098 06 00 20	01-OCT-20	29-OCT-20	826
1382	CHAMOLI	V	N	50	N	205400098 06 00 23	01-OCT-20	29-OCT-20	6,380
1383	CHAMOLI	V	N	51	N	205400098 06 00 22	01-OCT-20	29-OCT-20	690
1384	CHAMOLI	V	N	1	N	205400098 06 00 01	01-NOV-20	06-NOV-20	629
1385	CHAMOLI	V	N	1	N	205400098 06 00 03	01-NOV-20	06-NOV-20	107
1386	CHAMOLI	V	N	1	N	205400098 06 00 06	01-NOV-20	06-NOV-20	549
1387	CHAMOLI	V	N	12	N	205400098 06 00 01	01-NOV-20	17-NOV-20	6,908
1388	CHAMOLI	V	N	25	N	205400098 06 00 25	01-NOV-20	16-NOV-20	1,020
1389	CHAMOLI	V	N	26	N	205400098 06 00 25	01-NOV-20	16-NOV-20	1,042
1390	CHAMOLI	V	N	27	N	205400098 06 00 20	01-NOV-20	24-NOV-20	5,500
1391	CHAMOLI	V	N	28	N	205400098 06 00 22	01-NOV-20	24-NOV-20	2,981
1392	CHAMOLI	V	N	29	N	205400098 06 00 20	01-NOV-20	24-NOV-20	3,163
1393	CHAMOLI	V	N	8	N	205400098 06 00 25	01-NOV-20	03-NOV-20	2,477
1394	CHAMOLI	V	N	9	N	205400098 06 00 08	01-NOV-20	04-NOV-20	15,000
1395	CHAMOLI	V	N	20	N	205400098 06 00 22	01-DEC-20	09-DEC-20	1,000
1396	CHAMOLI	V	N	21	N	205400098 06 00 02	01-DEC-20	09-DEC-20	4,000
1397	CHAMOLI	V	N	22	N	205400098 06 00 08	01-DEC-20	09-DEC-20	15,000
1398	CHAMOLI	V	N	33	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,498
1399	CHAMOLI	V	N	34	N	205400098 06 00 25	01-DEC-20	17-DEC-20	1,012
1400	CHAMOLI	V	N	35	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,84,400
1401	CHAMOLI	V	N	35	N	205400098 06 00 03	01-DEC-20	31-DEC-20	31,348
1402	CHAMOLI	V	N	35	N	205400098 06 00 06	01-DEC-20	31-DEC-20	17,660
1403	CHAMOLI	V	N	8	N	205400098 06 00 01	01-DEC-20	02-DEC-20	1,84,400
1404	CHAMOLI	V	N	8	N	205400098 06 00 03	01-DEC-20	02-DEC-20	31,348
1405	CHAMOLI	V	N	8	N	205400098 06 00 06	01-DEC-20	02-DEC-20	17,660

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	CHAMOLI	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,94,500
1407	CHAMOLI	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,065
1408	CHAMOLI	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,980
1409	CHAMOLI	V	N	47	N	205400097 03 00 22	01-OCT-20	28-OCT-20	2,000
1410	CHAMOLI	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1411	CHAMOLI	V	N	14	N	205400097 03 00 22	01-DEC-20	05-DEC-20	2,000
1412	CHAMOLI	V	N	28	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,94,500
1413	CHAMOLI	V	N	28	N	205400097 03 00 03	01-DEC-20	31-DEC-20	33,065

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	CHAMOLI	V	N	28	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,980
1415	CHAMOLI	V	N	28	N	205400097 03 00 25	01-DEC-20	14-DEC-20	2,750
1416	CHAMOLI	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,94,500
1417	CHAMOLI	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,065
1418	CHAMOLI	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,980
1419	CHAMOLI	V	N	47	N	205400097 03 00 25	01-DEC-20	18-DEC-20	4,371

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	CHAMOLI	V	N	16	N	205400097 03 00 25	01-OCT-20	14-OCT-20	752
1421	CHAMOLI	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,70,600
1422	CHAMOLI	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,002
1423	CHAMOLI	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	21,050
1424	CHAMOLI	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
1425	CHAMOLI	V	N	25	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,600
1426	CHAMOLI	V	N	25	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,002
1427	CHAMOLI	V	N	25	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,050
1428	CHAMOLI	V	N	31	N	205400097 03 00 04	01-OCT-20	17-OCT-20	4,400
1429	CHAMOLI	V	N	32	N	205400097 03 00 04	01-OCT-20	17-OCT-20	13,000
1430	CHAMOLI	V	N	33	N	205400097 03 00 04	01-OCT-20	17-OCT-20	2,600
1431	CHAMOLI	V	N	48	N	205400097 03 00 22	01-OCT-20	26-OCT-20	460
1432	CHAMOLI	V	N	13	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1433	CHAMOLI	V	N	14	N	205400097 03 00 09	01-NOV-20	05-NOV-20	7,492
1434	CHAMOLI	V	N	19	N	205400097 03 00 22	01-NOV-20	10-NOV-20	1,000
1435	CHAMOLI	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1436	CHAMOLI	V	N	23	N	205400097 03 00 25	01-NOV-20	11-NOV-20	582
1437	CHAMOLI	V	N	24	N	205400097 03 00 04	01-NOV-20	12-NOV-20	2,535
1438	CHAMOLI	V	N	27	N	205400097 03 00 22	01-DEC-20	11-DEC-20	4,475
1439	CHAMOLI	V	N	34	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,79,500
1440	CHAMOLI	V	N	34	N	205400097 03 00 03	01-DEC-20	31-DEC-20	30,515
1441	CHAMOLI	V	N	34	N	205400097 03 00 06	01-DEC-20	31-DEC-20	14,300
1442	CHAMOLI	V	N	5	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1443	CHAMOLI	V	N	51	N	205400097 03 00 22	01-DEC-20	23-DEC-20	4,000
1444	CHAMOLI	V	N	52	N	205400097 03 00 09	01-DEC-20	23-DEC-20	4,225
1445	CHAMOLI	V	N	53	N	205400097 03 00 04	01-DEC-20	23-DEC-20	7,270
1446	CHAMOLI	V	N	54	N	205400097 03 00 04	01-DEC-20	23-DEC-20	1,290
1447	CHAMOLI	V	N	55	N	205400097 03 00 25	01-DEC-20	23-DEC-20	2,013

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	CHAMOLI	V	N	56	N	205400097 03 00 04	01-DEC-20	23-DEC-20	3,400
1449	CHAMOLI	V	N	57	N	205400097 03 00 22	01-DEC-20	23-DEC-20	3,082
1450	CHAMOLI	V	N	58	N	205400097 03 00 20	01-DEC-20	23-DEC-20	4,600
1451	CHAMOLI	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,79,500
1452	CHAMOLI	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	30,515
1453	CHAMOLI	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	14,300
1454	CHAMOLI	V	N	66	N	205400097 03 00 20	01-DEC-20	24-DEC-20	6,520

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	CHAMOLI	V	N	10	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1456	CHAMOLI	V	N	11	N	205400097 03 00 04	01-OCT-20	07-OCT-20	14,000
1457	CHAMOLI	V	N	12	N	205400097 03 00 20	01-OCT-20	07-OCT-20	1,200
1458	CHAMOLI	V	N	13	N	205400097 03 00 25	01-OCT-20	07-OCT-20	3,619
1459	CHAMOLI	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,08,480
1460	CHAMOLI	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	35,360
1461	CHAMOLI	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,450
1462	CHAMOLI	V	N	46	N	205400097 03 00 25	01-OCT-20	26-OCT-20	1,610
1463	CHAMOLI	V	N	12	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1464	CHAMOLI	V	N	18	N	205400097 03 00 22	01-NOV-20	07-NOV-20	4,000
1465	CHAMOLI	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1466	CHAMOLI	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,08,480
1467	CHAMOLI	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	35,360
1468	CHAMOLI	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,450
1469	CHAMOLI	V	N	11	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500
1470	CHAMOLI	V	N	23	N	205400097 03 00 25	01-DEC-20	10-DEC-20	1,852
1471	CHAMOLI	V	N	24	N	205400097 03 00 25	01-DEC-20	10-DEC-20	3,928
1472	CHAMOLI	V	N	25	N	205400097 03 00 20	01-DEC-20	10-DEC-20	8,550
1473	CHAMOLI	V	N	26	N	205400097 03 00 22	01-DEC-20	10-DEC-20	5,000
1474	CHAMOLI	V	N	30	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,08,480
1475	CHAMOLI	V	N	30	N	205400097 03 00 03	01-DEC-20	31-DEC-20	35,360
1476	CHAMOLI	V	N	30	N	205400097 03 00 06	01-DEC-20	31-DEC-20	16,450

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	CHAMOLI	V	N	14	N	205400097 03 00 08	01-OCT-20	07-OCT-20	14,500
1478	CHAMOLI	V	N	23	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	CHAMOLI	V	N	24	N	205400097 03 00 22	01-OCT-20	15-OCT-20	15,635
1480	CHAMOLI	V	N	25	N	205400097 03 00 04	01-OCT-20	15-OCT-20	8,600
1481	CHAMOLI	V	N	26	N	205400097 03 00 04	01-OCT-20	15-OCT-20	5,818
1482	CHAMOLI	V	N	27	N	205400097 03 00 04	01-OCT-20	15-OCT-20	9,510
1483	CHAMOLI	V	N	28	N	205400097 03 00 04	01-OCT-20	15-OCT-20	3,600
1484	CHAMOLI	V	N	29	N	205400097 03 00 04	01-OCT-20	15-OCT-20	2,445
1485	CHAMOLI	V	N	30	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,35,800
1486	CHAMOLI	V	N	30	N	205400097 03 00 03	01-OCT-20	31-OCT-20	40,086
1487	CHAMOLI	V	N	30	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,070
1488	CHAMOLI	V	N	11	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,000
1489	CHAMOLI	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1490	CHAMOLI	V	N	12	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
1491	CHAMOLI	V	N	15	N	205400097 03 00 22	01-DEC-20	05-DEC-20	1,465
1492	CHAMOLI	V	N	19	N	205400097 03 00 25	01-DEC-20	08-DEC-20	17,185
1493	CHAMOLI	V	N	38	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,35,800
1494	CHAMOLI	V	N	38	N	205400097 03 00 03	01-DEC-20	31-DEC-20	40,086
1495	CHAMOLI	V	N	38	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,070
1496	CHAMOLI	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,35,800
1497	CHAMOLI	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	40,086
1498	CHAMOLI	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	11,070
1499	CHAMOLI	V	N	70	N	205400097 03 00 25	01-DEC-20	30-DEC-20	11,760

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	CHAMOLI	V	N	21	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,49,100
1501	CHAMOLI	V	N	21	N	205400097 03 00 03	01-OCT-20	31-OCT-20	42,347
1502	CHAMOLI	V	N	21	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,950
1503	CHAMOLI	V	N	22	N	205400097 03 00 22	01-OCT-20	13-OCT-20	8,000
1504	CHAMOLI	V	N	44	N	205400097 03 00 22	01-OCT-20	22-OCT-20	6,702
1505	CHAMOLI	V	N	45	N	205400097 03 00 25	01-OCT-20	22-OCT-20	4,782
1506	CHAMOLI	V	N	20	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,49,100
1507	CHAMOLI	V	N	20	N	205400097 03 00 03	01-NOV-20	30-NOV-20	42,347
1508	CHAMOLI	V	N	20	N	205400097 03 00 06	01-NOV-20	30-NOV-20	17,950
1509	CHAMOLI	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
1510	CHAMOLI	V	N	17	N	205400097 03 00 25	01-DEC-20	07-DEC-20	3,928
1511	CHAMOLI	V	N	18	N	205400097 03 00 25	01-DEC-20	07-DEC-20	1,114
1512	CHAMOLI	V	N	27	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,49,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	CHAMOLI	V	N	27	N	205400097 03 00 03	01-DEC-20	31-DEC-20	42,347
1514	CHAMOLI	V	N	27	N	205400097 03 00 06	01-DEC-20	31-DEC-20	17,950

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	CHAMOLI	V	N	23	N	205400097 03 00 01	01-OCT-20	31-OCT-20	50,500
1516	CHAMOLI	V	N	23	N	205400097 03 00 03	01-OCT-20	31-OCT-20	8,585
1517	CHAMOLI	V	N	23	N	205400097 03 00 06	01-OCT-20	31-OCT-20	460
1518	CHAMOLI	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	50,500
1519	CHAMOLI	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	8,585
1520	CHAMOLI	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	460
1521	CHAMOLI	V	N	3	N	205400097 03 00 08	01-OCT-20	03-OCT-20	4,000
1522	CHAMOLI	V	N	35	N	205400097 03 00 04	01-OCT-20	19-OCT-20	5,075
1523	CHAMOLI	V	N	36	N	205400097 03 00 04	01-OCT-20	19-OCT-20	9,925
1524	CHAMOLI	V	N	37	N	205400097 03 00 25	01-OCT-20	19-OCT-20	4,214
1525	CHAMOLI	V	N	4	N	205400097 03 00 08	01-OCT-20	03-OCT-20	30,000
1526	CHAMOLI	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	30,000
1527	CHAMOLI	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1528	CHAMOLI	V	N	29	N	205400097 03 00 22	01-DEC-20	16-DEC-20	3,062
1529	CHAMOLI	V	N	30	N	205400097 03 00 20	01-DEC-20	16-DEC-20	12,800
1530	CHAMOLI	V	N	36	N	205400097 03 00 01	01-DEC-20	31-DEC-20	50,500
1531	CHAMOLI	V	N	36	N	205400097 03 00 03	01-DEC-20	31-DEC-20	8,585
1532	CHAMOLI	V	N	36	N	205400097 03 00 06	01-DEC-20	31-DEC-20	460
1533	CHAMOLI	V	N	49	N	205400097 03 00 25	01-DEC-20	21-DEC-20	5,531
1534	CHAMOLI	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	50,500
1535	CHAMOLI	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	8,585
1536	CHAMOLI	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	460
1537	CHAMOLI	V	N	6	N	205400097 03 00 08	01-DEC-20	02-DEC-20	29,000

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	CHAMOLI	V	N	15	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
1539	CHAMOLI	V	N	31	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,48,000
1540	CHAMOLI	V	N	31	N	205400097 03 00 03	01-OCT-20	31-OCT-20	25,160
1541	CHAMOLI	V	N	31	N	205400097 03 00 06	01-OCT-20	31-OCT-20	4,870
1542	CHAMOLI	V	N	9	N	205400097 03 00 25	01-OCT-20	06-OCT-20	450
1543	CHAMOLI	V	N	10	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	CHAMOLI	V	N	21	N	205400097 03 00 25	01-NOV-20	10-NOV-20	320
1545	CHAMOLI	V	N	22	N	205400097 03 00 22	01-NOV-20	10-NOV-20	3,000
1546	CHAMOLI	V	N	30	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
1547	CHAMOLI	V	N	30	N	205400097 03 00 25	01-NOV-20	27-NOV-20	219
1548	CHAMOLI	V	N	31	N	205400097 03 00 01	01-NOV-20	30-NOV-20	1,48,000
1549	CHAMOLI	V	N	31	N	205400097 03 00 03	01-NOV-20	30-NOV-20	25,160
1550	CHAMOLI	V	N	31	N	205400097 03 00 04	01-NOV-20	27-NOV-20	15,838
1551	CHAMOLI	V	N	31	N	205400097 03 00 06	01-NOV-20	30-NOV-20	4,870
1552	CHAMOLI	V	N	13	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
1553	CHAMOLI	V	N	37	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,48,000
1554	CHAMOLI	V	N	37	N	205400097 03 00 03	01-DEC-20	31-DEC-20	25,160
1555	CHAMOLI	V	N	37	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,020
1556	CHAMOLI	V	N	48	N	205400097 03 00 09	01-DEC-20	19-DEC-20	84,895
1557	CHAMOLI	V	N	50	N	205400097 03 00 22	01-DEC-20	23-DEC-20	1,520
1558	CHAMOLI	V	N	67	N	205400097 03 00 04	01-DEC-20	23-DEC-20	3,250

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	CHAMOLI	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,30,000
1560	CHAMOLI	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	39,100
1561	CHAMOLI	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	16,920
1562	CHAMOLI	V	N	34	N	205400097 03 00 22	01-OCT-20	19-OCT-20	1,000
1563	CHAMOLI	V	N	5	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1564	CHAMOLI	V	N	1	N	205400097 03 00 22	01-NOV-20	02-NOV-20	1,000
1565	CHAMOLI	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1566	CHAMOLI	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
1567	CHAMOLI	V	N	10	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,000
1568	CHAMOLI	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,30,000
1569	CHAMOLI	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,100
1570	CHAMOLI	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,920
1571	CHAMOLI	V	N	31	N	205400097 03 00 20	01-DEC-20	16-DEC-20	800
1572	CHAMOLI	V	N	32	N	205400097 03 00 25	01-DEC-20	16-DEC-20	2,389
1573	CHAMOLI	V	N	33	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,38,900
1574	CHAMOLI	V	N	33	N	205400097 03 00 03	01-DEC-20	31-DEC-20	23,613
1575	CHAMOLI	V	N	33	N	205400097 03 00 06	01-DEC-20	31-DEC-20	10,510
1576	CHAMOLI	V	N	9	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	CHAMOLI	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,76,820
1578	CHAMOLI	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,988
1579	CHAMOLI	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	13,260
1580	CHAMOLI	V	N	1	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
1581	CHAMOLI	V	N	27	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,76,820
1582	CHAMOLI	V	N	27	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,988
1583	CHAMOLI	V	N	27	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,260
1584	CHAMOLI	V	N	40	N	205400097 03 00 23	01-OCT-20	21-OCT-20	30,000
1585	CHAMOLI	V	N	41	N	205400097 03 00 22	01-OCT-20	22-OCT-20	2,340
1586	CHAMOLI	V	N	42	N	205400097 03 00 25	01-OCT-20	22-OCT-20	276
1587	CHAMOLI	V	N	43	N	205400097 03 00 22	01-OCT-20	22-OCT-20	3,695
1588	CHAMOLI	V	N	5	N	205400097 03 00 01	01-OCT-20	21-OCT-20	1,61,650
1589	CHAMOLI	V	N	5	N	205400097 03 00 03	01-OCT-20	21-OCT-20	65,957
1590	CHAMOLI	V	N	5	N	205400097 03 00 06	01-OCT-20	21-OCT-20	23,088
1591	CHAMOLI	V	N	11	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1592	CHAMOLI	V	N	17	N	205400097 03 00 08	01-NOV-20	07-NOV-20	15,000
1593	CHAMOLI	V	N	20	N	205400097 03 00 04	01-NOV-20	10-NOV-20	10,244
1594	CHAMOLI	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
1595	CHAMOLI	V	N	10	N	205400097 03 00 01	01-DEC-20	29-DEC-20	25,014
1596	CHAMOLI	V	N	10	N	205400097 03 00 03	01-DEC-20	29-DEC-20	3,002
1597	CHAMOLI	V	N	10	N	205400097 03 00 06	01-DEC-20	29-DEC-20	2,021
1598	CHAMOLI	V	N	11	N	205400097 03 00 01	01-DEC-20	29-DEC-20	32,136
1599	CHAMOLI	V	N	11	N	205400097 03 00 03	01-DEC-20	29-DEC-20	5,463
1600	CHAMOLI	V	N	11	N	205400097 03 00 06	01-DEC-20	29-DEC-20	2,374
1601	CHAMOLI	V	N	12	N	205400097 03 00 01	01-DEC-20	29-DEC-20	3,907
1602	CHAMOLI	V	N	12	N	205400097 03 00 03	01-DEC-20	29-DEC-20	664
1603	CHAMOLI	V	N	12	N	205400097 03 00 06	01-DEC-20	29-DEC-20	289
1604	CHAMOLI	V	N	13	N	205400097 03 00 01	01-DEC-20	29-DEC-20	3,907
1605	CHAMOLI	V	N	13	N	205400097 03 00 03	01-DEC-20	29-DEC-20	664
1606	CHAMOLI	V	N	13	N	205400097 03 00 06	01-DEC-20	29-DEC-20	289
1607	CHAMOLI	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,76,820
1608	CHAMOLI	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,988
1609	CHAMOLI	V	N	2	N	205400097 03 00 04	01-DEC-20	01-DEC-20	5,800
1610	CHAMOLI	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,260
1611	CHAMOLI	V	N	3	N	205400097 03 00 22	01-DEC-20	01-DEC-20	3,000
1612	CHAMOLI	V	N	35	N	205400097 03 00 22	01-DEC-20	17-DEC-20	3,065
1613	CHAMOLI	V	N	39	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,76,820

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	CHAMOLI	V	N	39	N	205400097 03 00 03	01-DEC-20	31-DEC-20	46,988
1615	CHAMOLI	V	N	39	N	205400097 03 00 06	01-DEC-20	31-DEC-20	13,260
1616	CHAMOLI	V	N	4	N	205400097 03 00 22	01-DEC-20	01-DEC-20	1,900
1617	CHAMOLI	V	N	68	N	205400097 03 00 04	01-DEC-20	29-DEC-20	3,956
1618	CHAMOLI	V	N	69	N	205400097 03 00 25	01-DEC-20	29-DEC-20	666
1619	CHAMOLI	V	N	9	N	205400097 03 00 01	01-DEC-20	29-DEC-20	6,916
1620	CHAMOLI	V	N	9	N	205400097 03 00 03	01-DEC-20	29-DEC-20	830
1621	CHAMOLI	V	N	9	N	205400097 03 00 06	01-DEC-20	29-DEC-20	559

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	UTTARKASHI	V	N	15	N	205400098 05 00 22	01-OCT-20	06-OCT-20	3,000
1623	UTTARKASHI	V	N	16	N	205400098 05 00 26	01-OCT-20	06-OCT-20	5,000
1624	UTTARKASHI	V	N	17	N	205400098 05 00 20	01-OCT-20	06-OCT-20	5,000
1625	UTTARKASHI	V	N	4	N	205400098 05 00 01	01-OCT-20	05-OCT-20	929
1626	UTTARKASHI	V	N	4	N	205400098 05 00 03	01-OCT-20	05-OCT-20	158
1627	UTTARKASHI	V	N	4	N	205400098 05 00 06	01-OCT-20	05-OCT-20	901
1628	UTTARKASHI	V	N	9	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,72,800
1629	UTTARKASHI	V	N	9	N	205400098 05 00 03	01-OCT-20	31-OCT-20	29,376
1630	UTTARKASHI	V	N	9	N	205400098 05 00 06	01-OCT-20	31-OCT-20	19,310
1631	UTTARKASHI	V	N	10	N	205400098 05 00 01	01-NOV-20	12-NOV-20	18,421
1632	UTTARKASHI	V	N	16	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,34,700
1633	UTTARKASHI	V	N	16	N	205400098 05 00 03	01-NOV-20	30-NOV-20	22,899
1634	UTTARKASHI	V	N	16	N	205400098 05 00 06	01-NOV-20	30-NOV-20	15,270
1635	UTTARKASHI	V	N	28	N	205400098 05 00 04	01-NOV-20	10-NOV-20	5,335
1636	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,34,700
1637	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-DEC-20	31-DEC-20	22,899
1638	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,270

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	8,50,100
1640	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,44,517
1641	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	75,910
1642	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,772
1643	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-OCT-20	07-OCT-20	25,000
1644	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-OCT-20	07-OCT-20	4,307

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UTTARKASHI	V	N	13	N	205400097 03 00 08	01-OCT-20	07-OCT-20	30,000
1646	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-OCT-20	07-OCT-20	17,922
1647	UTTARKASHI	V	N	18	N	205400097 03 00 08	01-OCT-20	09-OCT-20	29,995
1648	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	5,000
1649	UTTARKASHI	V	N	10	N	205400097 03 00 20	01-NOV-20	05-NOV-20	17,325
1650	UTTARKASHI	V	N	12	N	205400097 03 00 20	01-NOV-20	06-NOV-20	7,100
1651	UTTARKASHI	V	N	13	N	205400097 03 00 29	01-NOV-20	06-NOV-20	9,960
1652	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-NOV-20	06-NOV-20	1,463
1653	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-NOV-20	06-NOV-20	1,612
1654	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-NOV-20	06-NOV-20	7,400
1655	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-NOV-20	06-NOV-20	3,484
1656	UTTARKASHI	V	N	18	N	205400097 03 00 29	01-NOV-20	06-NOV-20	1,860
1657	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-NOV-20	06-NOV-20	3,000
1658	UTTARKASHI	V	N	20	N	205400097 03 00 08	01-NOV-20	06-NOV-20	2,500
1659	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-NOV-20	06-NOV-20	24,050
1660	UTTARKASHI	V	N	22	N	205400097 03 00 04	01-NOV-20	07-NOV-20	14,200
1661	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-NOV-20	10-NOV-20	19,835
1662	UTTARKASHI	V	N	24	N	205400097 03 00 22	01-NOV-20	10-NOV-20	5,000
1663	UTTARKASHI	V	N	25	N	205400097 03 00 20	01-NOV-20	10-NOV-20	9,050
1664	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-NOV-20	10-NOV-20	5,664
1665	UTTARKASHI	V	N	27	N	205400097 03 00 22	01-NOV-20	10-NOV-20	9,495
1666	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-NOV-20	03-NOV-20	38,100
1667	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-NOV-20	03-NOV-20	6,477
1668	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-NOV-20	03-NOV-20	1,090
1669	UTTARKASHI	V	N	7	N	205400097 03 00 20	01-NOV-20	05-NOV-20	5,950
1670	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-NOV-20	11-NOV-20	82,896
1671	UTTARKASHI	V	N	8	N	205400097 03 00 25	01-NOV-20	05-NOV-20	5,334
1672	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-NOV-20	05-NOV-20	31,000
1673	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,046
1674	UTTARKASHI	V	N	14	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,360
1675	UTTARKASHI	V	N	15	N	205400097 03 00 20	01-DEC-20	09-DEC-20	6,450
1676	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,88,200
1677	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,50,994
1678	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	77,000
1679	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-DEC-20	09-DEC-20	16,182
1680	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,000
1681	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	8,88,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,50,994
1683	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	77,000
1684	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-DEC-20	05-DEC-20	30,000
1685	UTTARKASHI	V	N	6	N	205400097 03 00 25	01-DEC-20	05-DEC-20	4,761
1686	UTTARKASHI	V	N	7	N	205400097 03 00 22	01-DEC-20	05-DEC-20	12,468
1687	UTTARKASHI	V	N	8	N	205400097 03 00 29	01-DEC-20	05-DEC-20	4,332
1688	UTTARKASHI	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	2,500

**DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	UTTARKASHI	V	N	23	N	205400098 06 00 22	01-OCT-20	12-OCT-20	2,596
1690	UTTARKASHI	V	N	24	N	205400098 06 00 23	01-OCT-20	12-OCT-20	1,07,624
1691	UTTARKASHI	V	N	3	N	205400098 06 00 01	01-OCT-20	05-OCT-20	1,95,200
1692	UTTARKASHI	V	N	3	N	205400098 06 00 03	01-OCT-20	05-OCT-20	33,184
1693	UTTARKASHI	V	N	3	N	205400098 06 00 06	01-OCT-20	05-OCT-20	17,890
1694	UTTARKASHI	V	N	7	N	205400098 06 00 22	01-OCT-20	07-OCT-20	1,193
1695	UTTARKASHI	V	N	8	N	205400098 06 00 20	01-OCT-20	07-OCT-20	5,200
1696	UTTARKASHI	V	N	9	N	205400098 06 00 20	01-OCT-20	07-OCT-20	10,100
1697	UTTARKASHI	V	N	12	N	205400098 06 00 01	01-NOV-20	12-NOV-20	27,632
1698	UTTARKASHI	V	N	2	N	205400098 06 00 22	01-NOV-20	03-NOV-20	13,000
1699	UTTARKASHI	V	N	4	N	205400098 06 00 25	01-NOV-20	03-NOV-20	6,254
1700	UTTARKASHI	V	N	5	N	205400098 06 00 01	01-NOV-20	03-NOV-20	1,95,200
1701	UTTARKASHI	V	N	5	N	205400098 06 00 03	01-NOV-20	03-NOV-20	33,184
1702	UTTARKASHI	V	N	5	N	205400098 06 00 06	01-NOV-20	03-NOV-20	16,640
1703	UTTARKASHI	V	N	4	N	205400098 06 00 01	01-DEC-20	01-DEC-20	1,95,200
1704	UTTARKASHI	V	N	4	N	205400098 06 00 03	01-DEC-20	01-DEC-20	33,184
1705	UTTARKASHI	V	N	4	N	205400098 06 00 06	01-DEC-20	01-DEC-20	16,640
1706	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-DEC-20	10-DEC-20	79,422
1707	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-DEC-20	10-DEC-20	7,916

**DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UTTARKASHI	V	N	19	N	205400097 03 00 04	01-OCT-20	12-OCT-20	7,425
1709	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,96,200
1710	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	50,354
1711	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	23,130
1712	UTTARKASHI	V	N	20	N	205400097 03 00 04	01-OCT-20	12-OCT-20	7,125

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	UTTARKASHI	V	N	21	N	205400097 03 00 20	01-OCT-20	12-OCT-20	7,729
1714	UTTARKASHI	V	N	22	N	205400097 03 00 20	01-OCT-20	12-OCT-20	1,744
1715	UTTARKASHI	V	N	25	N	205400097 03 00 22	01-OCT-20	16-OCT-20	6,200
1716	UTTARKASHI	V	N	26	N	205400097 03 00 20	01-OCT-20	19-OCT-20	4,000
1717	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-OCT-20	26-OCT-20	8,000
1718	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-NOV-20	06-NOV-20	16,027
1719	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,96,200
1720	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	50,354
1721	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	23,130
1722	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-NOV-20	10-NOV-20	20,724
1723	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,96,200
1724	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-DEC-20	01-DEC-20	50,354
1725	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-DEC-20	01-DEC-20	23,130

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,000
1727	UTTARKASHI	V	N	28	N	205400097 03 00 25	01-OCT-20	22-OCT-20	1,236
1728	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
1729	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-NOV-20	30-NOV-20	55,200
1730	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-NOV-20	30-NOV-20	9,384
1731	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-NOV-20	30-NOV-20	1,000
1732	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
1733	UTTARKASHI	V	N	31	N	205400097 03 00 08	01-NOV-20	27-NOV-20	15,000
1734	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-NOV-20	04-NOV-20	1,54,394
1735	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-NOV-20	04-NOV-20	26,247
1736	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-NOV-20	04-NOV-20	2,258
1737	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-DEC-20	08-DEC-20	2,349
1738	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-DEC-20	31-DEC-20	55,200
1739	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-DEC-20	31-DEC-20	9,384
1740	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-DEC-20	31-DEC-20	1,000
1741	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-DEC-20	31-DEC-20	15,000

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-OCT-20	03-OCT-20	2,38,400
1743	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-OCT-20	03-OCT-20	40,528

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-OCT-20	03-OCT-20	16,460
1745	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	15,000
1746	UTTARKASHI	V	N	27	N	205400097 03 00 20	01-OCT-20	22-OCT-20	3,870
1747	UTTARKASHI	V	N	29	N	205400097 03 00 04	01-OCT-20	23-OCT-20	14,090
1748	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,38,400
1749	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	40,528
1750	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,460
1751	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
1752	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-NOV-20	16-NOV-20	6,908
1753	UTTARKASHI	V	N	29	N	205400097 03 00 08	01-NOV-20	18-NOV-20	3,000
1754	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,38,400
1755	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	40,528
1756	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,460
1757	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
1758	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-DEC-20	02-DEC-20	2,755
1759	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-DEC-20	01-DEC-20	12,468
1760	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-DEC-20	22-DEC-20	600
1761	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-DEC-20	23-DEC-20	600
1762	UTTARKASHI	V	N	22	N	205400097 03 00 22	01-DEC-20	23-DEC-20	500

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	UTTARKASHI	V	N	3	N	205400097 03 00 09	01-OCT-20	05-OCT-20	38,163
1764	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,000
1765	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-OCT-20	05-OCT-20	1,000
1766	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-NOV-20	03-NOV-20	3,69,300
1767	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-NOV-20	03-NOV-20	62,781
1768	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-NOV-20	03-NOV-20	18,910
1769	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
1770	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-NOV-20	04-NOV-20	1,000
1771	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1772	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,69,300
1773	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	62,781
1774	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	18,910
1775	UTTARKASHI	V	N	18	N	205400097 03 00 25	01-DEC-20	17-DEC-20	1,926
1776	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-DEC-20	03-DEC-20	1,000
1777	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	3,69,300

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	62,781
1779	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	18,910
1780	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
1781	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-DEC-20	03-DEC-20	3,701

**DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	PAURI GARHWAL	V	N	14	N	205400098 05 00 25	01-OCT-20	28-OCT-20	878
1783	PAURI GARHWAL	V	N	16	N	205400098 05 00 01	01-OCT-20	08-OCT-20	1,187
1784	PAURI GARHWAL	V	N	16	N	205400098 05 00 03	01-OCT-20	08-OCT-20	202
1785	PAURI GARHWAL	V	N	16	N	205400098 05 00 06	01-OCT-20	08-OCT-20	727
1786	PAURI GARHWAL	V	N	22	N	205400098 05 00 25	01-OCT-20	08-OCT-20	930
1787	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-OCT-20	01-OCT-20	1,37,000
1788	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-OCT-20	01-OCT-20	23,290
1789	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-OCT-20	01-OCT-20	14,950
1790	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-OCT-20	12-OCT-20	14,500
1791	PAURI GARHWAL	V	N	1	N	205400098 05 00 04	01-NOV-20	02-NOV-20	2,728
1792	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-NOV-20	03-NOV-20	1,37,000
1793	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-NOV-20	03-NOV-20	23,290
1794	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-NOV-20	03-NOV-20	14,950
1795	PAURI GARHWAL	V	N	6	N	205400098 05 00 01	01-NOV-20	12-NOV-20	11,513
1796	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-NOV-20	04-NOV-20	15,000
1797	PAURI GARHWAL	V	N	10	N	205400098 05 00 01	01-DEC-20	02-DEC-20	1,37,000
1798	PAURI GARHWAL	V	N	10	N	205400098 05 00 03	01-DEC-20	02-DEC-20	23,290
1799	PAURI GARHWAL	V	N	10	N	205400098 05 00 06	01-DEC-20	02-DEC-20	14,950
1800	PAURI GARHWAL	V	N	14	N	205400098 05 00 25	01-DEC-20	09-DEC-20	828
1801	PAURI GARHWAL	V	N	8	N	205400098 05 00 04	01-DEC-20	01-DEC-20	6,683
1802	PAURI GARHWAL	V	N	9	N	205400098 05 00 08	01-DEC-20	07-DEC-20	14,500

**DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	7,00,600
1804	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	1,19,102
1805	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	57,005
1806	PAURI GARHWAL	V	N	15	N	205400097 03 00 09	01-OCT-20	27-OCT-20	10,011
1807	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-OCT-20	29-OCT-20	38,413
1808	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	7,00,600



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,19,102
1810	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	57,005
1811	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-OCT-20	29-OCT-20	3,000
1812	PAURI GARHWAL	V	N	18	N	205400097 03 00 20	01-OCT-20	29-OCT-20	6,556
1813	PAURI GARHWAL	V	N	10	N	205400097 03 00 29	01-NOV-20	04-NOV-20	15,457
1814	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-NOV-20	04-NOV-20	5,478
1815	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-NOV-20	17-NOV-20	75,400
1816	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-NOV-20	17-NOV-20	12,818
1817	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-NOV-20	17-NOV-20	7,290
1818	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-NOV-20	04-NOV-20	5,635
1819	PAURI GARHWAL	V	N	13	N	205400097 03 00 20	01-NOV-20	04-NOV-20	34,680
1820	PAURI GARHWAL	V	N	14	N	205400097 03 00 20	01-NOV-20	04-NOV-20	21,300
1821	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-NOV-20	04-NOV-20	7,330
1822	PAURI GARHWAL	V	N	30	N	205400097 03 00 09	01-NOV-20	17-NOV-20	17,384
1823	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	82,896
1824	PAURI GARHWAL	V	N	23	N	205400097 03 00 01	01-DEC-20	31-DEC-20	8,32,900
1825	PAURI GARHWAL	V	N	23	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,41,593
1826	PAURI GARHWAL	V	N	23	N	205400097 03 00 06	01-DEC-20	31-DEC-20	70,525
1827	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-DEC-20	05-DEC-20	75,400
1828	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-DEC-20	05-DEC-20	12,818
1829	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-DEC-20	05-DEC-20	7,290
1830	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-DEC-20	05-DEC-20	75,400
1831	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-DEC-20	05-DEC-20	12,818
1832	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-DEC-20	05-DEC-20	7,290
1833	PAURI GARHWAL	V	N	5	N	205400097 03 00 20	01-DEC-20	07-DEC-20	18,785
1834	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1835	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1836	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1837	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-DEC-20	07-DEC-20	18,460
1838	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1839	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1840	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1841	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-DEC-20	07-DEC-20	7,299
1842	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-DEC-20	07-DEC-20	56,900
1843	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-DEC-20	07-DEC-20	9,673
1844	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-DEC-20	07-DEC-20	6,230
1845	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	7,76,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,31,920
1847	PAURI GARHWAL	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	64,295

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	PAURI GARHWAL	V	N	13	N	205400098 06 00 08	01-OCT-20	27-OCT-20	15,000
1849	PAURI GARHWAL	V	N	2	N	205400098 06 00 01	01-OCT-20	01-OCT-20	5,08,560
1850	PAURI GARHWAL	V	N	2	N	205400098 06 00 03	01-OCT-20	01-OCT-20	86,377
1851	PAURI GARHWAL	V	N	2	N	205400098 06 00 06	01-OCT-20	01-OCT-20	52,907
1852	PAURI GARHWAL	V	N	18	N	205400098 06 00 04	01-NOV-20	12-NOV-20	21,843
1853	PAURI GARHWAL	V	N	19	N	205400098 06 00 04	01-NOV-20	12-NOV-20	11,165
1854	PAURI GARHWAL	V	N	2	N	205400098 06 00 01	01-NOV-20	02-NOV-20	5,15,360
1855	PAURI GARHWAL	V	N	2	N	205400098 06 00 03	01-NOV-20	02-NOV-20	87,533
1856	PAURI GARHWAL	V	N	2	N	205400098 06 00 06	01-NOV-20	02-NOV-20	53,530
1857	PAURI GARHWAL	V	N	20	N	205400098 06 00 04	01-NOV-20	12-NOV-20	47,425
1858	PAURI GARHWAL	V	N	21	N	205400098 06 00 04	01-NOV-20	12-NOV-20	17,666
1859	PAURI GARHWAL	V	N	23	N	205400098 06 00 08	01-NOV-20	19-NOV-20	15,500
1860	PAURI GARHWAL	V	N	11	N	205400098 06 00 01	01-DEC-20	02-DEC-20	4,47,360
1861	PAURI GARHWAL	V	N	11	N	205400098 06 00 03	01-DEC-20	02-DEC-20	75,973
1862	PAURI GARHWAL	V	N	11	N	205400098 06 00 06	01-DEC-20	02-DEC-20	47,300
1863	PAURI GARHWAL	V	N	12	N	205400098 06 00 01	01-DEC-20	18-DEC-20	41,448
1864	PAURI GARHWAL	V	N	15	N	205400098 06 00 04	01-DEC-20	17-DEC-20	28,475
1865	PAURI GARHWAL	V	N	16	N	205400098 06 00 04	01-DEC-20	18-DEC-20	8,298
1866	PAURI GARHWAL	V	N	17	N	205400098 06 00 22	01-DEC-20	18-DEC-20	3,500
1867	PAURI GARHWAL	V	N	18	N	205400098 06 00 22	01-DEC-20	18-DEC-20	5,500
1868	PAURI GARHWAL	V	N	26	N	205400098 06 00 04	01-DEC-20	29-DEC-20	21,678
1869	PAURI GARHWAL	V	N	27	N	205400098 06 00 04	01-DEC-20	29-DEC-20	11,463
1870	PAURI GARHWAL	V	N	28	N	205400098 06 00 04	01-DEC-20	29-DEC-20	67,155
1871	PAURI GARHWAL	V	N	29	N	205400098 06 00 08	01-DEC-20	29-DEC-20	15,000

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,97,600
1873	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,592
1874	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-OCT-20	31-OCT-20	17,450
1875	PAURI GARHWAL	V	N	6	N	205400097 03 00 09	01-OCT-20	15-OCT-20	35,740
1876	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-NOV-20	27-NOV-20	78,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-NOV-20	27-NOV-20	13,345
1878	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-NOV-20	27-NOV-20	7,340
1879	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-NOV-20	27-NOV-20	78,500
1880	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-NOV-20	27-NOV-20	13,345
1881	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-NOV-20	27-NOV-20	7,340
1882	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,90,820
1883	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	49,439
1884	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	26,303
1885	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
1886	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,48,500
1887	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	42,245
1888	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,500
1889	PAURI GARHWAL	V	N	19	N	205400097 03 00 20	01-DEC-20	18-DEC-20	10,010
1890	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-DEC-20	18-DEC-20	15,020
1891	PAURI GARHWAL	V	N	3	N	205400097 03 00 25	01-DEC-20	02-DEC-20	8,563
1892	PAURI GARHWAL	V	N	4	N	205400097 03 00 09	01-DEC-20	02-DEC-20	8,769

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,72,074
1894	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,253
1895	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,289
1896	PAURI GARHWAL	V	N	19	N	205400097 03 00 22	01-OCT-20	23-OCT-20	3,000
1897	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-OCT-20	23-OCT-20	6,584
1898	PAURI GARHWAL	V	N	21	N	205400097 03 00 22	01-OCT-20	23-OCT-20	1,444
1899	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	5,000
1900	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,23,800
1901	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-OCT-20	01-OCT-20	53,346
1902	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-OCT-20	01-OCT-20	24,800
1903	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-NOV-20	25-NOV-20	20,724
1904	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,00,533
1905	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-NOV-20	30-NOV-20	51,091
1906	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-NOV-20	30-NOV-20	24,001
1907	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-NOV-20	07-NOV-20	4,740
1908	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-DEC-20	18-DEC-20	41,725
1909	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-DEC-20	18-DEC-20	7,093
1910	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-DEC-20	18-DEC-20	2,511

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-DEC-20	18-DEC-20	13,266
1912	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-DEC-20	18-DEC-20	2,255
1913	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-DEC-20	18-DEC-20	799
1914	PAURI GARHWAL	V	N	22	N	205400097 03 00 04	01-DEC-20	19-DEC-20	8,140
1915	PAURI GARHWAL	V	N	23	N	205400097 03 00 04	01-DEC-20	19-DEC-20	15,410
1916	PAURI GARHWAL	V	N	24	N	205400097 03 00 08	01-DEC-20	16-DEC-20	5,000

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,50,300
1918	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	42,551
1919	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	19,150
1920	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,50,300
1921	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	42,551
1922	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	19,150
1923	PAURI GARHWAL	V	N	15	N	205400097 03 00 04	01-NOV-20	04-NOV-20	1,980
1924	PAURI GARHWAL	V	N	16	N	205400097 03 00 04	01-NOV-20	04-NOV-20	1,500
1925	PAURI GARHWAL	V	N	17	N	205400097 03 00 25	01-NOV-20	05-NOV-20	4,305
1926	PAURI GARHWAL	V	N	2	N	205400097 03 00 04	01-NOV-20	02-NOV-20	6,690
1927	PAURI GARHWAL	V	N	22	N	205400097 03 00 08	01-NOV-20	19-NOV-20	2,000
1928	PAURI GARHWAL	V	N	25	N	205400097 03 00 04	01-NOV-20	25-NOV-20	1,500
1929	PAURI GARHWAL	V	N	3	N	205400097 03 00 04	01-NOV-20	03-NOV-20	900
1930	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
1931	PAURI GARHWAL	V	N	4	N	205400097 03 00 04	01-NOV-20	03-NOV-20	900
1932	PAURI GARHWAL	V	N	5	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1933	PAURI GARHWAL	V	N	6	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1934	PAURI GARHWAL	V	N	7	N	205400097 03 00 04	01-NOV-20	03-NOV-20	700
1935	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-DEC-20	02-DEC-20	3,999
1936	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-DEC-20	09-DEC-20	950
1937	PAURI GARHWAL	V	N	13	N	205400097 03 00 04	01-DEC-20	10-DEC-20	1,760
1938	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-20	02-DEC-20	2,50,300
1939	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-DEC-20	02-DEC-20	42,551
1940	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-DEC-20	02-DEC-20	19,150
1941	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,000
1942	PAURI GARHWAL	V	N	21	N	205400097 03 00 25	01-DEC-20	22-DEC-20	2,210
1943	PAURI GARHWAL	V	N	25	N	205400097 03 00 25	01-DEC-20	28-DEC-20	4,823

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-OCT-20	06-OCT-20	1,464
1945	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,39,900
1946	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	74,783
1947	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	32,670
1948	PAURI GARHWAL	V	N	10	N	205400097 03 00 20	01-OCT-20	27-OCT-20	2,980
1949	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-OCT-20	27-OCT-20	440
1950	PAURI GARHWAL	V	N	12	N	205400097 03 00 25	01-OCT-20	27-OCT-20	2,645
1951	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-OCT-20	08-OCT-20	2,226
1952	PAURI GARHWAL	V	N	4	N	205400097 03 00 04	01-OCT-20	15-OCT-20	15,000
1953	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-OCT-20	15-OCT-20	150
1954	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-OCT-20	21-OCT-20	1,500
1955	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-OCT-20	21-OCT-20	3,400
1956	PAURI GARHWAL	V	N	26	N	205400097 03 00 25	01-NOV-20	26-NOV-20	1,214
1957	PAURI GARHWAL	V	N	27	N	205400097 03 00 22	01-NOV-20	26-NOV-20	500
1958	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
1959	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-20	02-DEC-20	3,89,400
1960	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-20	02-DEC-20	66,198
1961	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-20	02-DEC-20	26,810
1962	PAURI GARHWAL	V	N	10	N	205400097 03 00 22	01-DEC-20	09-DEC-20	2,000
1963	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-DEC-20	09-DEC-20	1,200
1964	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-20	04-DEC-20	50,500
1965	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-20	04-DEC-20	8,585
1966	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-20	04-DEC-20	5,860

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	ROORKEE	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	6,23,900
1968	ROORKEE	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	1,06,063
1969	ROORKEE	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	54,200
1970	ROORKEE	V	N	1	N	205400097 03 00 08	01-OCT-20	06-OCT-20	15,000
1971	ROORKEE	V	N	10	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1972	ROORKEE	V	N	11	N	205400097 03 00 04	01-OCT-20	21-OCT-20	850
1973	ROORKEE	V	N	12	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1974	ROORKEE	V	N	13	N	205400097 03 00 04	01-OCT-20	21-OCT-20	650
1975	ROORKEE	V	N	14	N	205400097 03 00 25	01-OCT-20	31-OCT-20	17,710
1976	ROORKEE	V	N	15	N	205400097 03 00 08	01-OCT-20	31-OCT-20	31,000
1977	ROORKEE	V	N	16	N	205400097 03 00 08	01-OCT-20	31-OCT-20	48,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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JAN-28-21 04:09 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	ROORKEE	V	N	2	N	205400097 03 00 08	01-OCT-20	06-OCT-20	33,500
1979	ROORKEE	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	6,23,900
1980	ROORKEE	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,06,063
1981	ROORKEE	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	54,200
1982	ROORKEE	V	N	3	N	205400097 03 00 22	01-OCT-20	13-OCT-20	3,180
1983	ROORKEE	V	N	4	N	205400097 03 00 22	01-OCT-20	09-OCT-20	2,000
1984	ROORKEE	V	N	5	N	205400097 03 00 22	01-OCT-20	09-OCT-20	2,710
1985	ROORKEE	V	N	6	N	205400097 03 00 22	01-OCT-20	06-OCT-20	4,519
1986	ROORKEE	V	N	7	N	205400097 03 00 04	01-OCT-20	21-OCT-20	850
1987	ROORKEE	V	N	8	N	205400097 03 00 04	01-OCT-20	21-OCT-20	550
1988	ROORKEE	V	N	9	N	205400097 03 00 04	01-OCT-20	21-OCT-20	1,500
1989	ROORKEE	V	N	1	N	205400097 03 00 01	01-NOV-20	12-NOV-20	34,540
1990	ROORKEE	V	N	1	N	205400097 03 00 08	01-NOV-20	10-NOV-20	2,000
1991	ROORKEE	V	N	2	N	205400097 03 00 22	01-NOV-20	23-NOV-20	2,281
1992	ROORKEE	V	N	3	N	205400097 03 00 01	01-NOV-20	30-NOV-20	6,23,900
1993	ROORKEE	V	N	3	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,06,063
1994	ROORKEE	V	N	3	N	205400097 03 00 06	01-NOV-20	30-NOV-20	54,200
1995	ROORKEE	V	N	3	N	205400097 03 00 22	01-NOV-20	28-NOV-20	5,035
1996	ROORKEE	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	30,000
1997	ROORKEE	V	N	10	N	205400097 03 00 09	01-DEC-20	22-DEC-20	4,410
1998	ROORKEE	V	N	11	N	205400097 03 00 25	01-DEC-20	22-DEC-20	11,109
1999	ROORKEE	V	N	12	N	205400097 03 00 08	01-DEC-20	28-DEC-20	15,500
2000	ROORKEE	V	N	13	N	205400097 03 00 22	01-DEC-20	31-DEC-20	2,000
2001	ROORKEE	V	N	14	N	205400097 03 00 08	01-DEC-20	31-DEC-20	31,000
2002	ROORKEE	V	N	15	N	205400097 03 00 08	01-DEC-20	31-DEC-20	31,000
2003	ROORKEE	V	N	2	N	205400097 03 00 01	01-DEC-20	31-DEC-20	6,23,900
2004	ROORKEE	V	N	2	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,06,063
2005	ROORKEE	V	N	2	N	205400097 03 00 06	01-DEC-20	31-DEC-20	54,200
2006	ROORKEE	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	45,000
2007	ROORKEE	V	N	3	N	205400097 03 00 04	01-DEC-20	15-DEC-20	18,792
2008	ROORKEE	V	N	4	N	205400097 03 00 22	01-DEC-20	15-DEC-20	4,256
2009	ROORKEE	V	N	5	N	205400097 03 00 09	01-DEC-20	15-DEC-20	36,657
2010	ROORKEE	V	N	6	N	205400097 03 00 09	01-DEC-20	15-DEC-20	2,947
2011	ROORKEE	V	N	7	N	205400097 03 00 51	01-DEC-20	15-DEC-20	2,851
2012	ROORKEE	V	N	8	N	205400097 03 00 22	01-DEC-20	23-DEC-20	2,000
2013	ROORKEE	V	N	9	N	205400097 03 00 22	01-DEC-20	17-DEC-20	795

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	KOTDWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	07-OCT-20	15,986
2015	KOTDWAR	V	N	2	N	205400097 03 00 08	01-OCT-20	07-OCT-20	30,500
2016	KOTDWAR	V	N	3	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,69,997
2017	KOTDWAR	V	N	3	N	205400097 03 00 03	01-OCT-20	31-OCT-20	79,899
2018	KOTDWAR	V	N	3	N	205400097 03 00 06	01-OCT-20	31-OCT-20	41,950
2019	KOTDWAR	V	N	3	N	205400097 03 00 08	01-OCT-20	07-OCT-20	17,068
2020	KOTDWAR	V	N	4	N	205400097 03 00 29	01-OCT-20	26-OCT-20	5,750
2021	KOTDWAR	V	N	1	N	205400097 03 00 01	01-NOV-20	12-NOV-20	34,540
2022	KOTDWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	05-NOV-20	15,500
2023	KOTDWAR	V	N	10	N	205400097 03 00 04	01-NOV-20	09-NOV-20	14,595
2024	KOTDWAR	V	N	11	N	205400097 03 00 08	01-NOV-20	12-NOV-20	20,000
2025	KOTDWAR	V	N	12	N	205400097 03 00 20	01-NOV-20	23-NOV-20	4,117
2026	KOTDWAR	V	N	13	N	205400097 03 00 08	01-NOV-20	23-NOV-20	12,282
2027	KOTDWAR	V	N	14	N	205400097 03 00 08	01-NOV-20	23-NOV-20	1,184
2028	KOTDWAR	V	N	15	N	205400097 03 00 22	01-NOV-20	27-NOV-20	900
2029	KOTDWAR	V	N	16	N	205400097 03 00 29	01-NOV-20	27-NOV-20	3,700
2030	KOTDWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	05-NOV-20	29,196
2031	KOTDWAR	V	N	3	N	205400097 03 00 22	01-NOV-20	05-NOV-20	1,430
2032	KOTDWAR	V	N	4	N	205400097 03 00 22	01-NOV-20	09-NOV-20	1,600
2033	KOTDWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	09-NOV-20	1,090
2034	KOTDWAR	V	N	6	N	205400097 03 00 20	01-NOV-20	09-NOV-20	13,048
2035	KOTDWAR	V	N	7	N	205400097 03 00 22	01-NOV-20	09-NOV-20	6,118
2036	KOTDWAR	V	N	8	N	205400097 03 00 27	01-NOV-20	10-NOV-20	36,580
2037	KOTDWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	4,49,500
2038	KOTDWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	76,415
2039	KOTDWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	40,000
2040	KOTDWAR	V	N	1	N	205400097 03 00 08	01-DEC-20	04-DEC-20	15,000
2041	KOTDWAR	V	N	2	N	205400097 03 00 25	01-DEC-20	08-DEC-20	13,175
2042	KOTDWAR	V	N	3	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,49,500
2043	KOTDWAR	V	N	3	N	205400097 03 00 03	01-DEC-20	31-DEC-20	76,415
2044	KOTDWAR	V	N	3	N	205400097 03 00 06	01-DEC-20	31-DEC-20	40,000
2045	KOTDWAR	V	N	3	N	205400097 03 00 29	01-DEC-20	17-DEC-20	11,171
2046	KOTDWAR	V	N	4	N	205400097 03 00 22	01-DEC-20	17-DEC-20	2,801
2047	KOTDWAR	V	N	5	N	205400097 03 00 08	01-DEC-20	17-DEC-20	19,036
2048	KOTDWAR	V	N	6	N	205400097 03 00 29	01-DEC-20	04-DEC-20	21,130
2049	KOTDWAR	V	N	7	N	205400097 03 00 22	01-DEC-20	22-DEC-20	2,520
2050	KOTDWAR	V	N	9	N	205400097 03 00 29	01-DEC-20	28-DEC-20	19,382

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	LANSDOWN	V	N	1	N	205400097 03 00 04	01-OCT-20	07-OCT-20	7,555
2052	LANSDOWN	V	N	2	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,57,000
2053	LANSDOWN	V	N	2	N	205400097 03 00 03	01-OCT-20	31-OCT-20	77,690
2054	LANSDOWN	V	N	2	N	205400097 03 00 06	01-OCT-20	31-OCT-20	32,540
2055	LANSDOWN	V	N	2	N	205400097 03 00 22	01-OCT-20	08-OCT-20	5,000
2056	LANSDOWN	V	N	3	N	205400097 03 00 22	01-OCT-20	20-OCT-20	2,550
2057	LANSDOWN	V	N	4	N	205400097 03 00 22	01-OCT-20	27-OCT-20	12,000
2058	LANSDOWN	V	N	5	N	205400097 03 00 04	01-OCT-20	27-OCT-20	5,945
2059	LANSDOWN	V	N	6	N	205400097 03 00 04	01-OCT-20	28-OCT-20	11,500
2060	LANSDOWN	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2061	LANSDOWN	V	N	1	N	205400097 03 00 25	01-NOV-20	05-NOV-20	11,315
2062	LANSDOWN	V	N	2	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,500
2063	LANSDOWN	V	N	3	N	205400097 03 00 22	01-NOV-20	10-NOV-20	5,354
2064	LANSDOWN	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	4,57,000
2065	LANSDOWN	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	77,690
2066	LANSDOWN	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	32,540
2067	LANSDOWN	V	N	1	N	205400097 03 00 25	01-DEC-20	22-DEC-20	8,657
2068	LANSDOWN	V	N	3	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,57,000
2069	LANSDOWN	V	N	3	N	205400097 03 00 03	01-DEC-20	31-DEC-20	77,690
2070	LANSDOWN	V	N	3	N	205400097 03 00 04	01-DEC-20	24-DEC-20	11,550
2071	LANSDOWN	V	N	3	N	205400097 03 00 06	01-DEC-20	31-DEC-20	32,540

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,79,400
2073	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,498
2074	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,880
2075	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,000
2076	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-OCT-20	06-OCT-20	1,07,400
2077	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-OCT-20	06-OCT-20	18,258
2078	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-OCT-20	06-OCT-20	8,390
2079	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-OCT-20	16-OCT-20	1,72,000
2080	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-OCT-20	16-OCT-20	29,240
2081	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-OCT-20	16-OCT-20	7,490
2082	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-NOV-20	23-NOV-20	13,816
2083	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-DEC-20	05-DEC-20	15,059
2084	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-DEC-20	05-DEC-20	15,059



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-DEC-20	05-DEC-20	10,160
2086	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,24,597
2087	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	38,181
2088	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	11,822
2089	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	1,98,500
2090	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	33,745
2091	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	9,410
2092	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-DEC-20	02-DEC-20	59,327
2093	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-DEC-20	02-DEC-20	10,086
2094	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-DEC-20	02-DEC-20	4,873
2095	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-DEC-20	05-DEC-20	5,344
2096	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-DEC-20	05-DEC-20	8,175

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	TEHRI GARHWAL	V	N	1	N	205400098 05 00 01	01-OCT-20	01-OCT-20	99,100
2098	TEHRI GARHWAL	V	N	1	N	205400098 05 00 03	01-OCT-20	01-OCT-20	16,847
2099	TEHRI GARHWAL	V	N	1	N	205400098 05 00 06	01-OCT-20	01-OCT-20	9,900
2100	TEHRI GARHWAL	V	N	15	N	205400098 05 00 01	01-OCT-20	31-OCT-20	99,100
2101	TEHRI GARHWAL	V	N	15	N	205400098 05 00 03	01-OCT-20	31-OCT-20	16,847
2102	TEHRI GARHWAL	V	N	15	N	205400098 05 00 06	01-OCT-20	31-OCT-20	9,900
2103	TEHRI GARHWAL	V	N	2	N	205400098 05 00 08	01-OCT-20	07-OCT-20	15,000
2104	TEHRI GARHWAL	V	N	5	N	205400098 05 00 26	01-OCT-20	15-OCT-20	3,000
2105	TEHRI GARHWAL	V	N	11	N	205400098 05 00 08	01-NOV-20	11-NOV-20	15,000
2106	TEHRI GARHWAL	V	N	7	N	205400098 05 00 22	01-NOV-20	09-NOV-20	1,420
2107	TEHRI GARHWAL	V	N	8	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
2108	TEHRI GARHWAL	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	99,100
2109	TEHRI GARHWAL	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,847
2110	TEHRI GARHWAL	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	9,900
2111	TEHRI GARHWAL	V	N	27	N	205400098 05 00 09	01-DEC-20	17-DEC-20	18,407
2112	TEHRI GARHWAL	V	N	5	N	205400098 05 00 01	01-DEC-20	02-DEC-20	99,100
2113	TEHRI GARHWAL	V	N	5	N	205400098 05 00 03	01-DEC-20	02-DEC-20	16,847
2114	TEHRI GARHWAL	V	N	5	N	205400098 05 00 06	01-DEC-20	02-DEC-20	9,900
2115	TEHRI GARHWAL	V	N	7	N	205400098 05 00 08	01-DEC-20	07-DEC-20	13,000

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

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

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-OCT-20	08-OCT-20	29,000
2117	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-OCT-20	08-OCT-20	15,000
2118	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-OCT-20	08-OCT-20	4,000
2119	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	5,47,300
2120	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	93,041
2121	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	35,900
2122	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-NOV-20	13-NOV-20	27,632
2123	TEHRI GARHWAL	V	N	15	N	205400097 03 00 08	01-NOV-20	11-NOV-20	45,000
2124	TEHRI GARHWAL	V	N	16	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,000
2125	TEHRI GARHWAL	V	N	17	N	205400097 03 00 20	01-NOV-20	27-NOV-20	23,224
2126	TEHRI GARHWAL	V	N	18	N	205400097 03 00 09	01-NOV-20	27-NOV-20	1,490
2127	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-NOV-20	27-NOV-20	3,850
2128	TEHRI GARHWAL	V	N	20	N	205400097 03 00 29	01-NOV-20	27-NOV-20	20,850
2129	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	31,452
2130	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-NOV-20	12-NOV-20	5,347
2131	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-NOV-20	12-NOV-20	201
2132	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	5,47,300
2133	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	93,041
2134	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	35,050
2135	TEHRI GARHWAL	V	N	33	N	205400097 03 00 29	01-DEC-20	30-DEC-20	16,601
2136	TEHRI GARHWAL	V	N	34	N	205400097 03 00 22	01-DEC-20	31-DEC-20	10,000
2137	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-20	02-DEC-20	5,69,800
2138	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-20	02-DEC-20	96,866
2139	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-20	02-DEC-20	30,394

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	TEHRI GARHWAL	V	N	17	N	205400098 06 00 20	01-OCT-20	29-OCT-20	5,300
2141	TEHRI GARHWAL	V	N	18	N	205400098 06 00 22	01-OCT-20	29-OCT-20	1,000
2142	TEHRI GARHWAL	V	N	3	N	205400098 06 00 08	01-OCT-20	08-OCT-20	15,000
2143	TEHRI GARHWAL	V	N	4	N	205400098 06 00 01	01-OCT-20	07-OCT-20	3,17,180
2144	TEHRI GARHWAL	V	N	4	N	205400098 06 00 03	01-OCT-20	07-OCT-20	53,873
2145	TEHRI GARHWAL	V	N	4	N	205400098 06 00 06	01-OCT-20	07-OCT-20	22,330
2146	TEHRI GARHWAL	V	N	1	N	205400098 06 00 01	01-NOV-20	05-NOV-20	3,17,180
2147	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-NOV-20	05-NOV-20	53,873
2148	TEHRI GARHWAL	V	N	1	N	205400098 06 00 06	01-NOV-20	05-NOV-20	22,330
2149	TEHRI GARHWAL	V	N	12	N	205400098 06 00 01	01-NOV-20	23-NOV-20	27,632

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	TEHRI GARHWAL	V	N	12	N	205400098 06 00 25	01-NOV-20	12-NOV-20	452
2151	TEHRI GARHWAL	V	N	13	N	205400098 06 00 25	01-NOV-20	12-NOV-20	2,140
2152	TEHRI GARHWAL	V	N	14	N	205400098 06 00 04	01-NOV-20	12-NOV-20	4,605
2153	TEHRI GARHWAL	V	N	4	N	205400098 06 00 08	01-NOV-20	05-NOV-20	15,000
2154	TEHRI GARHWAL	V	N	23	N	205400098 06 00 02	01-DEC-20	08-DEC-20	3,000
2155	TEHRI GARHWAL	V	N	28	N	205400098 06 00 22	01-DEC-20	18-DEC-20	1,500
2156	TEHRI GARHWAL	V	N	29	N	205400098 06 00 25	01-DEC-20	18-DEC-20	2,098
2157	TEHRI GARHWAL	V	N	30	N	205400098 06 00 20	01-DEC-20	18-DEC-20	4,700
2158	TEHRI GARHWAL	V	N	5	N	205400098 06 00 08	01-DEC-20	07-DEC-20	15,000
2159	TEHRI GARHWAL	V	N	6	N	205400098 06 00 23	01-DEC-20	07-DEC-20	9,336
2160	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-DEC-20	07-DEC-20	3,17,180
2161	TEHRI GARHWAL	V	N	8	N	205400098 06 00 03	01-DEC-20	07-DEC-20	53,873
2162	TEHRI GARHWAL	V	N	8	N	205400098 06 00 06	01-DEC-20	07-DEC-20	22,330

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,27,000
2164	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,590
2165	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,270
2166	TEHRI GARHWAL	V	N	20	N	205400097 03 00 08	01-OCT-20	31-OCT-20	15,000
2167	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-OCT-20	27-OCT-20	14,500
2168	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-NOV-20	27-NOV-20	12,468
2169	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2170	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,27,000
2171	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	55,590
2172	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	22,270
2173	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
2174	TEHRI GARHWAL	V	N	35	N	205400097 03 00 04	01-DEC-20	24-DEC-20	7,290
2175	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-DEC-20	24-DEC-20	2,183
2176	TEHRI GARHWAL	V	N	4	N	205400097 03 00 25	01-DEC-20	01-DEC-20	878

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,78,800
2178	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,396
2179	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-OCT-20	31-OCT-20	20,870
2180	TEHRI GARHWAL	V	N	22	N	205400097 03 00 25	01-OCT-20	31-OCT-20	1,090

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-OCT-20	20-OCT-20	15,000
2182	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-OCT-20	20-OCT-20	1,000
2183	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,78,800
2184	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	47,396
2185	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	20,870
2186	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-NOV-20	10-NOV-20	13,816
2187	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-NOV-20	05-NOV-20	1,190
2188	TEHRI GARHWAL	V	N	5	N	205400097 03 00 27	01-NOV-20	06-NOV-20	6,550
2189	TEHRI GARHWAL	V	N	6	N	205400097 03 00 27	01-NOV-20	06-NOV-20	4,550
2190	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,78,800
2191	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	47,396
2192	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	20,870
2193	TEHRI GARHWAL	V	N	13	N	205400097 03 00 08	01-DEC-20	08-DEC-20	1,000
2194	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-DEC-20	08-DEC-20	4,000
2195	TEHRI GARHWAL	V	N	24	N	205400097 03 00 04	01-DEC-20	10-DEC-20	13,215
2196	TEHRI GARHWAL	V	N	25	N	205400097 03 00 08	01-DEC-20	10-DEC-20	44,000
2197	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-20	05-DEC-20	1,01,000
2198	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-20	05-DEC-20	7,070
2199	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-20	05-DEC-20	8,660

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	500
2201	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,58,280
2202	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	43,826
2203	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	11,370
2204	TEHRI GARHWAL	V	N	16	N	205400097 03 00 25	01-OCT-20	29-OCT-20	7,846
2205	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	3,18,820
2206	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	54,094
2207	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,700
2208	TEHRI GARHWAL	V	N	6	N	205400097 03 00 04	01-OCT-20	16-OCT-20	980
2209	TEHRI GARHWAL	V	N	7	N	205400097 03 00 04	01-OCT-20	16-OCT-20	2,340
2210	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2211	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,58,280
2212	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-NOV-20	30-NOV-20	43,826
2213	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-NOV-20	30-NOV-20	11,370
2214	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-NOV-20	04-NOV-20	500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2216	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2217	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2218	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	14,500
2219	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	500
2220	TEHRI GARHWAL	V	N	26	N	205400097 03 00 25	01-DEC-20	17-DEC-20	8,913
2221	TEHRI GARHWAL	V	N	31	N	205400097 03 00 22	01-DEC-20	17-DEC-20	2,319
2222	TEHRI GARHWAL	V	N	32	N	205400097 03 00 04	01-DEC-20	22-DEC-20	980

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	TEHRI GARHWAL	V	N	13	N	205400097 03 00 04	01-OCT-20	27-OCT-20	3,270
2224	TEHRI GARHWAL	V	N	14	N	205400097 03 00 04	01-OCT-20	27-OCT-20	2,550
2225	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-OCT-20	27-OCT-20	4,513
2226	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,07,800
2227	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-OCT-20	31-OCT-20	52,326
2228	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-OCT-20	31-OCT-20	22,650
2229	TEHRI GARHWAL	V	N	4	N	205400097 03 00 25	01-OCT-20	08-OCT-20	3,091
2230	TEHRI GARHWAL	V	N	10	N	205400097 03 00 20	01-NOV-20	09-NOV-20	13,561
2231	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2232	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-NOV-20	09-NOV-20	2,617
2233	TEHRI GARHWAL	V	N	9	N	205400097 03 00 20	01-NOV-20	09-NOV-20	6,943
2234	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-DEC-20	08-DEC-20	1,900
2235	TEHRI GARHWAL	V	N	16	N	205400097 03 00 20	01-DEC-20	08-DEC-20	1,169
2236	TEHRI GARHWAL	V	N	17	N	205400097 03 00 25	01-DEC-20	08-DEC-20	1,655
2237	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,07,800
2238	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	52,326
2239	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,650
2240	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-DEC-20	08-DEC-20	1,422
2241	TEHRI GARHWAL	V	N	19	N	205400097 03 00 25	01-DEC-20	08-DEC-20	5,150
2242	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	3,07,800
2243	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	52,326
2244	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	22,650
2245	TEHRI GARHWAL	V	N	20	N	205400097 03 00 25	01-DEC-20	08-DEC-20	404
2246	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-DEC-20	08-DEC-20	6,500
2247	TEHRI GARHWAL	V	N	22	N	205400097 03 00 20	01-DEC-20	08-DEC-20	3,304

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-OCT-20	09-OCT-20	19,590
2249	PAO NEW DELHI	V	N	10	N	205400097 04 00 29	01-OCT-20	28-OCT-20	14,010
2250	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-OCT-20	31-OCT-20	2,30,900
2251	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-OCT-20	31-OCT-20	39,253
2252	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-OCT-20	31-OCT-20	71,136
2253	PAO NEW DELHI	V	N	2	N	205400097 04 00 09	01-OCT-20	09-OCT-20	18,730
2254	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-OCT-20	13-OCT-20	45,984
2255	PAO NEW DELHI	V	N	4	N	205400097 04 00 22	01-OCT-20	15-OCT-20	13,761
2256	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-OCT-20	15-OCT-20	1,772
2257	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-OCT-20	16-OCT-20	1,400
2258	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-OCT-20	16-OCT-20	3,835
2259	PAO NEW DELHI	V	N	8	N	205400097 04 00 25	01-OCT-20	26-OCT-20	2,477
2260	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-OCT-20	28-OCT-20	2,047
2261	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-NOV-20	13-NOV-20	13,816
2262	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-NOV-20	03-NOV-20	20,243
2263	PAO NEW DELHI	V	N	2	N	205400097 04 00 20	01-NOV-20	03-NOV-20	1,774
2264	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-NOV-20	30-NOV-20	2,30,900
2265	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-NOV-20	30-NOV-20	39,253
2266	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-NOV-20	30-NOV-20	71,136
2267	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-NOV-20	09-NOV-20	6,629
2268	PAO NEW DELHI	V	N	4	N	205400097 04 00 08	01-NOV-20	09-NOV-20	35,824
2269	PAO NEW DELHI	V	N	5	N	205400097 04 00 09	01-NOV-20	09-NOV-20	8,493
2270	PAO NEW DELHI	V	N	6	N	205400097 04 00 08	01-NOV-20	13-NOV-20	1,184
2271	PAO NEW DELHI	V	N	7	N	205400097 04 00 09	01-NOV-20	13-NOV-20	2,400
2272	PAO NEW DELHI	V	N	8	N	205400097 04 00 04	01-NOV-20	19-NOV-20	994
2273	PAO NEW DELHI	V	N	9	N	205400097 04 00 25	01-NOV-20	30-NOV-20	2,477
2274	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-DEC-20	01-DEC-20	19,590
2275	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-DEC-20	17-DEC-20	1,550
2276	PAO NEW DELHI	V	N	11	N	205400097 04 00 22	01-DEC-20	30-DEC-20	2,996
2277	PAO NEW DELHI	V	N	12	N	205400097 04 00 08	01-DEC-20	31-DEC-20	20,243
2278	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-DEC-20	31-DEC-20	2,30,900
2279	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-DEC-20	31-DEC-20	39,253
2280	PAO NEW DELHI	V	N	2	N	205400097 04 00 04	01-DEC-20	01-DEC-20	600
2281	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-DEC-20	31-DEC-20	71,136
2282	PAO NEW DELHI	V	N	3	N	205400097 04 00 04	01-DEC-20	01-DEC-20	600
2283	PAO NEW DELHI	V	N	4	N	205400097 04 00 04	01-DEC-20	01-DEC-20	7,231
2284	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-DEC-20	01-DEC-20	2,340

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	PAO NEW DELHI	V	N	6	N	205400097 04 00 25	01-DEC-20	09-DEC-20	2,559
2286	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-DEC-20	10-DEC-20	6,562
2287	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-DEC-20	16-DEC-20	700
2288	PAO NEW DELHI	V	N	9	N	205400097 04 00 08	01-DEC-20	17-DEC-20	35,824

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	HARIDWAR	V	N	19	N	205400098 05 00 08	01-OCT-20	20-OCT-20	15,000
2290	HARIDWAR	V	N	1	N	205400098 05 00 01	01-NOV-20	04-NOV-20	99,520
2291	HARIDWAR	V	N	1	N	205400098 05 00 03	01-NOV-20	04-NOV-20	16,847
2292	HARIDWAR	V	N	1	N	205400098 05 00 06	01-NOV-20	04-NOV-20	9,420
2293	HARIDWAR	V	N	16	N	205400098 05 00 01	01-NOV-20	30-NOV-20	1,65,070
2294	HARIDWAR	V	N	16	N	205400098 05 00 03	01-NOV-20	30-NOV-20	16,918
2295	HARIDWAR	V	N	16	N	205400098 05 00 06	01-NOV-20	30-NOV-20	9,420
2296	HARIDWAR	V	N	3	N	205400098 05 00 08	01-NOV-20	04-NOV-20	15,500
2297	HARIDWAR	V	N	5	N	205400098 05 00 01	01-NOV-20	12-NOV-20	4,605
2298	HARIDWAR	V	N	14	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,06,420
2299	HARIDWAR	V	N	14	N	205400098 05 00 03	01-DEC-20	31-DEC-20	16,918
2300	HARIDWAR	V	N	14	N	205400098 05 00 06	01-DEC-20	31-DEC-20	9,420
2301	HARIDWAR	V	N	8	N	205400098 05 00 08	01-DEC-20	09-DEC-20	15,000

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	HARIDWAR	V	N	15	N	205400097 03 00 25	01-OCT-20	15-OCT-20	13,427
2303	HARIDWAR	V	N	16	N	205400097 03 00 22	01-OCT-20	15-OCT-20	2,833
2304	HARIDWAR	V	N	17	N	205400097 03 00 29	01-OCT-20	15-OCT-20	17,123
2305	HARIDWAR	V	N	21	N	205400097 03 00 20	01-OCT-20	29-OCT-20	9,440
2306	HARIDWAR	V	N	22	N	205400097 03 00 20	01-OCT-20	29-OCT-20	700
2307	HARIDWAR	V	N	23	N	205400097 03 00 22	01-OCT-20	29-OCT-20	7,224
2308	HARIDWAR	V	N	24	N	205400097 03 00 22	01-OCT-20	29-OCT-20	4,924
2309	HARIDWAR	V	N	25	N	205400097 03 00 22	01-OCT-20	29-OCT-20	1,000
2310	HARIDWAR	V	N	26	N	205400097 03 00 22	01-OCT-20	29-OCT-20	680
2311	HARIDWAR	V	N	28	N	205400097 03 00 22	01-OCT-20	31-OCT-20	5,000
2312	HARIDWAR	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	4,000
2313	HARIDWAR	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	30,000
2314	HARIDWAR	V	N	6	N	205400097 03 00 01	01-OCT-20	31-OCT-20	9,80,886
2315	HARIDWAR	V	N	6	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,65,835

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	HARIDWAR	V	N	6	N	205400097 03 00 06	01-OCT-20	31-OCT-20	66,530
2317	HARIDWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	06-NOV-20	4,000
2318	HARIDWAR	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	9,80,886
2319	HARIDWAR	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,65,835
2320	HARIDWAR	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	66,530
2321	HARIDWAR	V	N	17	N	205400097 03 00 25	01-NOV-20	20-NOV-20	9,851
2322	HARIDWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	06-NOV-20	31,000
2323	HARIDWAR	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	89,804
2324	HARIDWAR	V	N	4	N	205400097 03 00 27	01-NOV-20	07-NOV-20	71,033
2325	HARIDWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	07-NOV-20	13,065
2326	HARIDWAR	V	N	6	N	205400097 03 00 09	01-NOV-20	07-NOV-20	12,890
2327	HARIDWAR	V	N	7	N	205400097 03 00 09	01-NOV-20	07-NOV-20	3,351
2328	HARIDWAR	V	N	11	N	205400097 03 00 20	01-DEC-20	16-DEC-20	19,218
2329	HARIDWAR	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	9,81,814
2330	HARIDWAR	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,66,107
2331	HARIDWAR	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	71,470
2332	HARIDWAR	V	N	12	N	205400097 03 00 25	01-DEC-20	16-DEC-20	7,634
2333	HARIDWAR	V	N	13	N	205400097 03 00 20	01-DEC-20	16-DEC-20	2,799
2334	HARIDWAR	V	N	14	N	205400097 03 00 20	01-DEC-20	16-DEC-20	649
2335	HARIDWAR	V	N	15	N	205400097 03 00 29	01-DEC-20	16-DEC-20	14,325
2336	HARIDWAR	V	N	16	N	205400097 03 00 29	01-DEC-20	16-DEC-20	14,738
2337	HARIDWAR	V	N	2	N	205400097 03 00 08	01-DEC-20	03-DEC-20	30,000
2338	HARIDWAR	V	N	23	N	205400097 03 00 29	01-DEC-20	30-DEC-20	6,700
2339	HARIDWAR	V	N	24	N	205400097 03 00 29	01-DEC-20	30-DEC-20	200
2340	HARIDWAR	V	N	9	N	205400097 03 00 01	01-DEC-20	30-DEC-20	18,012
2341	HARIDWAR	V	N	9	N	205400097 03 00 03	01-DEC-20	30-DEC-20	3,062
2342	HARIDWAR	V	N	9	N	205400097 03 00 06	01-DEC-20	30-DEC-20	4,953
2343	HARIDWAR	V	N	9	N	205400097 03 00 08	01-DEC-20	10-DEC-20	4,000

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	HARIDWAR	V	N	10	N	205400098 06 00 04	01-OCT-20	08-OCT-20	7,590
2345	HARIDWAR	V	N	11	N	205400098 06 00 04	01-OCT-20	08-OCT-20	4,420
2346	HARIDWAR	V	N	12	N	205400098 06 00 23	01-OCT-20	08-OCT-20	1,000
2347	HARIDWAR	V	N	20	N	205400098 06 00 25	01-OCT-20	20-OCT-20	389
2348	HARIDWAR	V	N	7	N	205400098 06 00 01	01-OCT-20	31-OCT-20	1,56,500
2349	HARIDWAR	V	N	7	N	205400098 06 00 03	01-OCT-20	31-OCT-20	26,605



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	HARIDWAR	V	N	7	N	205400098 06 00 06	01-OCT-20	31-OCT-20	14,270
2351	HARIDWAR	V	N	8	N	205400098 06 00 23	01-OCT-20	08-OCT-20	38,916
2352	HARIDWAR	V	N	9	N	205400098 06 00 22	01-OCT-20	08-OCT-20	3,100
2353	HARIDWAR	V	N	12	N	205400098 06 00 04	01-NOV-20	10-NOV-20	37,900
2354	HARIDWAR	V	N	14	N	205400098 06 00 01	01-NOV-20	30-NOV-20	1,58,100
2355	HARIDWAR	V	N	14	N	205400098 06 00 03	01-NOV-20	30-NOV-20	26,877
2356	HARIDWAR	V	N	14	N	205400098 06 00 06	01-NOV-20	30-NOV-20	15,010
2357	HARIDWAR	V	N	7	N	205400098 06 00 01	01-NOV-20	26-NOV-20	13,816
2358	HARIDWAR	V	N	9	N	205400098 06 00 25	01-NOV-20	10-NOV-20	1,297
2359	HARIDWAR	V	N	10	N	205400098 06 00 25	01-DEC-20	15-DEC-20	2,633
2360	HARIDWAR	V	N	11	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,58,100
2361	HARIDWAR	V	N	11	N	205400098 06 00 03	01-DEC-20	31-DEC-20	26,877
2362	HARIDWAR	V	N	11	N	205400098 06 00 06	01-DEC-20	31-DEC-20	15,010
2363	HARIDWAR	V	N	2	N	205400098 06 00 01	01-DEC-20	15-DEC-20	1,600
2364	HARIDWAR	V	N	2	N	205400098 06 00 03	01-DEC-20	15-DEC-20	272
2365	HARIDWAR	V	N	2	N	205400098 06 00 06	01-DEC-20	15-DEC-20	1,310
2366	HARIDWAR	V	N	3	N	205400098 06 00 01	01-DEC-20	15-DEC-20	413
2367	HARIDWAR	V	N	3	N	205400098 06 00 03	01-DEC-20	15-DEC-20	70
2368	HARIDWAR	V	N	3	N	205400098 06 00 06	01-DEC-20	15-DEC-20	191
2369	HARIDWAR	V	N	3	N	205400098 06 00 20	01-DEC-20	07-DEC-20	10,620
2370	HARIDWAR	V	N	4	N	205400098 06 00 23	01-DEC-20	07-DEC-20	8,000
2371	HARIDWAR	V	N	5	N	205400098 06 00 22	01-DEC-20	07-DEC-20	8,449
2372	HARIDWAR	V	N	6	N	205400098 06 00 04	01-DEC-20	07-DEC-20	10,935
2373	HARIDWAR	V	N	7	N	205400098 06 00 04	01-DEC-20	07-DEC-20	2,035

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	HARIDWAR	V	N	1	N	205400097 03 00 01	01-OCT-20	12-OCT-20	50,500
2375	HARIDWAR	V	N	1	N	205400097 03 00 03	01-OCT-20	12-OCT-20	8,585
2376	HARIDWAR	V	N	1	N	205400097 03 00 06	01-OCT-20	12-OCT-20	4,960
2377	HARIDWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	05-OCT-20	8,000
2378	HARIDWAR	V	N	13	N	205400097 03 00 22	01-OCT-20	14-OCT-20	177
2379	HARIDWAR	V	N	14	N	205400097 03 00 22	01-OCT-20	14-OCT-20	1,225
2380	HARIDWAR	V	N	18	N	205400097 03 00 25	01-OCT-20	19-OCT-20	3,027
2381	HARIDWAR	V	N	27	N	205400097 03 00 22	01-OCT-20	29-OCT-20	717
2382	HARIDWAR	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,92,200
2383	HARIDWAR	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	32,674

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	HARIDWAR	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,820
2385	HARIDWAR	V	N	13	N	205400097 03 00 08	01-NOV-20	11-NOV-20	4,000
2386	HARIDWAR	V	N	14	N	205400097 03 00 22	01-NOV-20	11-NOV-20	1,420
2387	HARIDWAR	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,84,900
2388	HARIDWAR	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,433
2389	HARIDWAR	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	22,360
2390	HARIDWAR	V	N	15	N	205400097 03 00 20	01-NOV-20	11-NOV-20	649
2391	HARIDWAR	V	N	3	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2392	HARIDWAR	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,83,600
2393	HARIDWAR	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	48,433
2394	HARIDWAR	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	22,140
2395	HARIDWAR	V	N	17	N	205400097 03 00 25	01-DEC-20	22-DEC-20	5,291
2396	HARIDWAR	V	N	18	N	205400097 03 00 22	01-DEC-20	22-DEC-20	5,452
2397	HARIDWAR	V	N	19	N	205400097 03 00 20	01-DEC-20	22-DEC-20	1,888
2398	HARIDWAR	V	N	20	N	205400097 03 00 22	01-DEC-20	22-DEC-20	1,758
2399	HARIDWAR	V	N	4	N	205400097 03 00 01	01-DEC-20	22-DEC-20	28,438
2400	HARIDWAR	V	N	4	N	205400097 03 00 03	01-DEC-20	22-DEC-20	4,834
2401	HARIDWAR	V	N	4	N	205400097 03 00 06	01-DEC-20	22-DEC-20	7,821

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	HARIDWAR	V	N	2	N	205400097 03 00 09	01-OCT-20	05-OCT-20	29,760
2403	HARIDWAR	V	N	5	N	205400097 03 00 22	01-OCT-20	07-OCT-20	2,000
2404	HARIDWAR	V	N	6	N	205400097 03 00 08	01-OCT-20	09-OCT-20	1,450
2405	HARIDWAR	V	N	7	N	205400097 03 00 22	01-OCT-20	12-OCT-20	800
2406	HARIDWAR	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,72,400
2407	HARIDWAR	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	46,308
2408	HARIDWAR	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	10,560
2409	HARIDWAR	V	N	10	N	205400097 03 00 27	01-NOV-20	10-NOV-20	5,800
2410	HARIDWAR	V	N	11	N	205400097 03 00 27	01-NOV-20	10-NOV-20	1,200
2411	HARIDWAR	V	N	16	N	205400097 03 00 27	01-NOV-20	17-NOV-20	1,200
2412	HARIDWAR	V	N	2	N	205400097 03 00 01	01-NOV-20	11-NOV-20	27,632
2413	HARIDWAR	V	N	6	N	205400097 03 00 01	01-NOV-20	25-NOV-20	73,742
2414	HARIDWAR	V	N	6	N	205400097 03 00 03	01-NOV-20	25-NOV-20	9,134
2415	HARIDWAR	V	N	6	N	205400097 03 00 06	01-NOV-20	25-NOV-20	634
2416	HARIDWAR	V	N	8	N	205400097 03 00 27	01-NOV-20	10-NOV-20	1,500
2417	HARIDWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,75,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	HARIDWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,750
2419	HARIDWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	10,600
2420	HARIDWAR	V	N	1	N	205400097 03 00 25	01-DEC-20	01-DEC-20	2,033
2421	HARIDWAR	V	N	15	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,75,000
2422	HARIDWAR	V	N	15	N	205400097 03 00 03	01-DEC-20	31-DEC-20	46,750
2423	HARIDWAR	V	N	15	N	205400097 03 00 06	01-DEC-20	31-DEC-20	10,600
2424	HARIDWAR	V	N	21	N	205400097 03 00 20	01-DEC-20	30-DEC-20	4,000
2425	HARIDWAR	V	N	22	N	205400097 03 00 25	01-DEC-20	30-DEC-20	4,439

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 01	01-OCT-20	31-OCT-20	1,60,300
2427	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 03	01-OCT-20	31-OCT-20	27,251
2428	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 06	01-OCT-20	31-OCT-20	15,120
2429	UDHAM SINGH NAGAR	V	N	1	N	205400098 05 00 04	01-NOV-20	02-NOV-20	9,422
2430	UDHAM SINGH NAGAR	V	N	13	N	205400098 05 00 01	01-NOV-20	13-NOV-20	6,908
2431	UDHAM SINGH NAGAR	V	N	13	N	205400098 05 00 22	01-NOV-20	10-NOV-20	1,200
2432	UDHAM SINGH NAGAR	V	N	14	N	205400098 05 00 25	01-NOV-20	10-NOV-20	1,839
2433	UDHAM SINGH NAGAR	V	N	15	N	205400098 05 00 08	01-NOV-20	07-NOV-20	15,000
2434	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-NOV-20	07-NOV-20	15,000
2435	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 20	01-NOV-20	02-NOV-20	5,000
2436	UDHAM SINGH NAGAR	V	N	26	N	205400098 05 00 26	01-NOV-20	19-NOV-20	5,000
2437	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 22	01-NOV-20	19-NOV-20	1,800
2438	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 01	01-NOV-20	02-NOV-20	39,400
2439	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 03	01-NOV-20	02-NOV-20	36,987
2440	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 06	01-NOV-20	02-NOV-20	10,940
2441	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 01	01-DEC-20	31-DEC-20	1,60,300
2442	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 03	01-DEC-20	31-DEC-20	27,251
2443	UDHAM SINGH NAGAR	V	N	19	N	205400098 05 00 06	01-DEC-20	31-DEC-20	15,120

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 01	01-DEC-20	01-DEC-20	1,60,300
2445	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 03	01-DEC-20	01-DEC-20	27,251
2446	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 06	01-DEC-20	01-DEC-20	15,120
2447	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 08	01-DEC-20	05-DEC-20	15,000

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-OCT-20	31-OCT-20	10,51,500
2449	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,78,755
2450	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-OCT-20	31-OCT-20	72,750
2451	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 08	01-OCT-20	20-OCT-20	2,500
2452	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-NOV-20	12-NOV-20	2,500
2453	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 22	01-NOV-20	26-NOV-20	5,000
2454	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 27	01-NOV-20	25-NOV-20	25,000
2455	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-NOV-20	12-NOV-20	96,712
2456	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 29	01-DEC-20	02-DEC-20	1,000
2457	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-DEC-20	02-DEC-20	2,876
2458	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 29	01-DEC-20	02-DEC-20	19,994
2459	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 29	01-DEC-20	02-DEC-20	2,700
2460	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 29	01-DEC-20	02-DEC-20	5,040
2461	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 29	01-DEC-20	02-DEC-20	12,668
2462	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 01	01-DEC-20	31-DEC-20	10,51,500
2463	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,78,755
2464	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 06	01-DEC-20	31-DEC-20	95,431
2465	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-DEC-20	01-DEC-20	10,51,500
2466	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-DEC-20	01-DEC-20	1,78,755
2467	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-DEC-20	01-DEC-20	72,750

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 27	01-DEC-20	15-DEC-20	30,000
2469	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 09	01-DEC-20	21-DEC-20	2,939
2470	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 09	01-DEC-20	21-DEC-20	8,643
2471	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 09	01-DEC-20	21-DEC-20	18,299
2472	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 09	01-DEC-20	21-DEC-20	3,514
2473	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-DEC-20	21-DEC-20	6,260
2474	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 08	01-DEC-20	29-DEC-20	11,692
2475	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 08	01-DEC-20	23-DEC-20	2,500

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	UDHAM SINGH NAGAR	V	N	11	N	205400098 06 00 25	01-OCT-20	07-OCT-20	6,450
2477	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 08	01-OCT-20	07-OCT-20	15,000
2478	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 01	01-OCT-20	31-OCT-20	4,45,320
2479	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 03	01-OCT-20	31-OCT-20	75,704
2480	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 06	01-OCT-20	31-OCT-20	37,960
2481	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 20	01-OCT-20	03-OCT-20	3,949
2482	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 22	01-NOV-20	09-NOV-20	1,000
2483	UDHAM SINGH NAGAR	V	N	15	N	205400098 06 00 01	01-NOV-20	18-NOV-20	48,356
2484	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 08	01-NOV-20	09-NOV-20	15,000
2485	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 01	01-DEC-20	31-DEC-20	4,45,320
2486	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 03	01-DEC-20	31-DEC-20	75,704
2487	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 06	01-DEC-20	31-DEC-20	37,960
2488	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 04	01-DEC-20	14-DEC-20	36,200
2489	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 04	01-DEC-20	14-DEC-20	10,580
2490	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 04	01-DEC-20	14-DEC-20	5,330
2491	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 04	01-DEC-20	14-DEC-20	20,380

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 04	01-DEC-20	14-DEC-20	34,088
2493	UDHAM SINGH NAGAR	V	N	31	N	205400098 06 00 04	01-DEC-20	14-DEC-20	22,033
2494	UDHAM SINGH NAGAR	V	N	32	N	205400098 06 00 08	01-DEC-20	14-DEC-20	15,000
2495	UDHAM SINGH NAGAR	V	N	33	N	205400098 06 00 25	01-DEC-20	14-DEC-20	6,017
2496	UDHAM SINGH NAGAR	V	N	34	N	205400098 06 00 22	01-DEC-20	14-DEC-20	520
2497	UDHAM SINGH NAGAR	V	N	35	N	205400098 06 00 29	01-DEC-20	14-DEC-20	8,500
2498	UDHAM SINGH NAGAR	V	N	36	N	205400098 06 00 22	01-DEC-20	14-DEC-20	2,400
2499	UDHAM SINGH NAGAR	V	N	40	N	205400098 06 00 25	01-DEC-20	18-DEC-20	950
2500	UDHAM SINGH NAGAR	V	N	47	N	205400098 06 00 22	01-DEC-20	24-DEC-20	4,720
2501	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 01	01-DEC-20	01-DEC-20	4,45,320
2502	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 03	01-DEC-20	01-DEC-20	75,704
2503	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 06	01-DEC-20	01-DEC-20	37,960

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,30,700
2505	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	39,219
2506	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,090
2507	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 20	01-OCT-20	01-OCT-20	7,200
2508	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-OCT-20	20-OCT-20	1,672
2509	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-OCT-20	20-OCT-20	15,000
2510	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-OCT-20	20-OCT-20	1,000
2511	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 08	01-OCT-20	27-OCT-20	14,500
2512	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-OCT-20	27-OCT-20	1,000
2513	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,30,700
2514	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	39,219
2515	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	15,090

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
2517	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,000
2518	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-DEC-20	02-DEC-20	1,000
2519	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 04	01-DEC-20	04-DEC-20	2,760
2520	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-DEC-20	04-DEC-20	9,204
2521	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 04	01-DEC-20	04-DEC-20	3,486
2522	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 04	01-DEC-20	04-DEC-20	4,280
2523	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-DEC-20	04-DEC-20	1,000
2524	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-DEC-20	02-DEC-20	500
2525	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 25	01-DEC-20	02-DEC-20	1,027
2526	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 20	01-DEC-20	02-DEC-20	5,000
2527	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,30,700
2528	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,219
2529	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,090

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,87,180
2531	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	65,739
2532	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	26,820
2533	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-OCT-20	26-OCT-20	3,000
2534	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-OCT-20	26-OCT-20	1,035
2535	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 22	01-OCT-20	07-OCT-20	1,870
2536	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-NOV-20	12-NOV-20	27,632
2537	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-NOV-20	12-NOV-20	9,204
2538	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,164
2539	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,87,180

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-NOV-20	30-NOV-20	65,739
2541	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-NOV-20	30-NOV-20	26,820
2542	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-NOV-20	23-NOV-20	2,000
2543	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,01,380
2544	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-DEC-20	31-DEC-20	51,153
2545	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,060

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2547	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,85,300
2548	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,501
2549	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,900
2550	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 20	01-OCT-20	26-OCT-20	1,534
2551	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 04	01-OCT-20	26-OCT-20	4,236
2552	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 04	01-OCT-20	29-OCT-20	3,354
2553	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,85,300
2554	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-OCT-20	01-OCT-20	48,501
2555	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-OCT-20	01-OCT-20	19,900
2556	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 27	01-NOV-20	09-NOV-20	12,000
2557	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2558	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-NOV-20	12-NOV-20	1,000
2559	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-NOV-20	13-NOV-20	1,314
2560	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 22	01-NOV-20	26-NOV-20	1,050
2561	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 20	01-NOV-20	26-NOV-20	6,523
2562	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-NOV-20	26-NOV-20	9,204
2563	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 25	01-DEC-20	17-DEC-20	2,935
2565	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 27	01-DEC-20	03-DEC-20	1,500
2566	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,85,300
2567	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-DEC-20	01-DEC-20	48,501
2568	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-DEC-20	01-DEC-20	19,900
2569	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

**DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-OCT-20	08-OCT-20	14,500
2571	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 20	01-OCT-20	08-OCT-20	2,340
2572	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,01,400
2573	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-OCT-20	31-OCT-20	34,238
2574	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-OCT-20	31-OCT-20	9,640
2575	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-OCT-20	22-OCT-20	4,000
2576	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-OCT-20	22-OCT-20	1,159
2577	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 25	01-OCT-20	22-OCT-20	2,649
2578	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2579	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 04	01-NOV-20	04-NOV-20	14,422
2580	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2581	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,01,400
2582	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-DEC-20	31-DEC-20	34,238
2583	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-DEC-20	31-DEC-20	9,640
2584	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 22	01-DEC-20	28-DEC-20	3,422
2585	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 25	01-DEC-20	28-DEC-20	3,675
2586	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 22	01-DEC-20	28-DEC-20	4,000
2587	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 20	01-DEC-20	28-DEC-20	2,832

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,01,400
2589	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-DEC-20	01-DEC-20	34,238
2590	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-DEC-20	01-DEC-20	9,640
2591	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-DEC-20	03-DEC-20	14,500

**DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 04	01-OCT-20	19-OCT-20	1,276
2593	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,32,800
2594	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-OCT-20	01-OCT-20	39,576
2595	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,290
2596	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,32,800
2597	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	39,576
2598	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,290
2599	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-NOV-20	12-NOV-20	20,724
2600	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 04	01-NOV-20	10-NOV-20	5,020
2601	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-NOV-20	12-NOV-20	1,000
2602	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-DEC-20	09-DEC-20	5,900
2603	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,32,800
2604	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-DEC-20	01-DEC-20	39,576
2605	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,290

**DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-OCT-20	12-OCT-20	1,800
2607	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,14,800
2608	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-OCT-20	01-OCT-20	36,516
2609	UDHAM SINGH	V	N	4	N	205400097 03 00 06	01-OCT-20	01-OCT-20	15,570

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2610	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2611	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 22	01-OCT-20	06-OCT-20	425
2612	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-OCT-20	06-OCT-20	200
2613	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-OCT-20	06-OCT-20	518
2614	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 22	01-OCT-20	06-OCT-20	480
2615	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2616	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-NOV-20	03-NOV-20	2,14,800
2617	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-NOV-20	03-NOV-20	36,516
2618	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-NOV-20	03-NOV-20	15,570
2619	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2620	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-NOV-20	09-NOV-20	500
2621	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 22	01-NOV-20	09-NOV-20	340
2622	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,14,800
2623	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,516
2624	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,570
2625	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
2626	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 25	01-DEC-20	01-DEC-20	4,725
2627	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 22	01-DEC-20	29-DEC-20	9,204
2628	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 22	01-DEC-20	29-DEC-20	3,000

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,96,200
2630	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-OCT-20	01-OCT-20	33,354
2631	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-OCT-20	01-OCT-20	16,170
2632	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-OCT-20	03-OCT-20	3,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
2634	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-NOV-20	20-NOV-20	6,908
2635	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-NOV-20	13-NOV-20	840
2636	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-NOV-20	13-NOV-20	1,418
2637	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 08	01-NOV-20	13-NOV-20	1,500
2638	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,96,200
2639	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-NOV-20	02-NOV-20	33,354
2640	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-NOV-20	02-NOV-20	16,170
2641	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 08	01-DEC-20	17-DEC-20	14,500
2642	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 08	01-DEC-20	17-DEC-20	37,500
2643	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 08	01-DEC-20	29-DEC-20	1,500
2644	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,96,200
2645	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-DEC-20	01-DEC-20	33,354
2646	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-DEC-20	01-DEC-20	16,170
2647	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-DEC-20	04-DEC-20	6,000

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	CHAMPAWAT	V	N	7	N	205400098 05 00 08	01-OCT-20	08-OCT-20	11,500
2649	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-NOV-20	03-NOV-20	58,600
2650	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-NOV-20	03-NOV-20	9,962
2651	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-NOV-20	03-NOV-20	6,220
2652	CHAMPAWAT	V	N	29	N	205400098 05 00 25	01-NOV-20	23-NOV-20	881
2653	CHAMPAWAT	V	N	6	N	205400098 05 00 01	01-NOV-20	23-NOV-20	6,908
2654	CHAMPAWAT	V	N	8	N	205400098 05 00 08	01-NOV-20	09-NOV-20	12,000
2655	CHAMPAWAT	V	N	4	N	205400098 05 00 01	01-DEC-20	03-DEC-20	58,600
2656	CHAMPAWAT	V	N	4	N	205400098 05 00 03	01-DEC-20	03-DEC-20	9,962
2657	CHAMPAWAT	V	N	4	N	205400098 05 00 06	01-DEC-20	03-DEC-20	6,220
2658	CHAMPAWAT	V	N	4	N	205400098 05 00 08	01-DEC-20	08-DEC-20	10,500

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	CHAMPAWAT	V	N	11	N	205400097 03 00 29	01-OCT-20	28-OCT-20	13,747
2660	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-OCT-20	28-OCT-20	530
2661	CHAMPAWAT	V	N	13	N	205400097 03 00 29	01-OCT-20	28-OCT-20	3,191
2662	CHAMPAWAT	V	N	14	N	205400097 03 00 29	01-OCT-20	28-OCT-20	2,200
2663	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-OCT-20	28-OCT-20	1,969
2664	CHAMPAWAT	V	N	16	N	205400097 03 00 08	01-OCT-20	28-OCT-20	45,497
2665	CHAMPAWAT	V	N	17	N	205400097 03 00 25	01-OCT-20	28-OCT-20	3,040
2666	CHAMPAWAT	V	N	18	N	205400097 03 00 25	01-OCT-20	28-OCT-20	2,978
2667	CHAMPAWAT	V	N	19	N	205400097 03 00 20	01-OCT-20	28-OCT-20	14,700
2668	CHAMPAWAT	V	N	20	N	205400097 03 00 29	01-OCT-20	28-OCT-20	22,200
2669	CHAMPAWAT	V	N	21	N	205400097 03 00 29	01-OCT-20	28-OCT-20	5,235
2670	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	6,46,100
2671	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,09,837
2672	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	38,730
2673	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-NOV-20	30-NOV-20	6,60,200
2674	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,12,234
2675	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-NOV-20	30-NOV-20	40,940
2676	CHAMPAWAT	V	N	18	N	205400097 03 00 22	01-NOV-20	10-NOV-20	12,614
2677	CHAMPAWAT	V	N	19	N	205400097 03 00 04	01-NOV-20	10-NOV-20	22,722
2678	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-NOV-20	10-NOV-20	67,700
2679	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-NOV-20	10-NOV-20	11,509
2680	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-NOV-20	10-NOV-20	8,100
2681	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-NOV-20	10-NOV-20	3,297
2682	CHAMPAWAT	V	N	21	N	205400097 03 00 04	01-NOV-20	10-NOV-20	15,070
2683	CHAMPAWAT	V	N	22	N	205400097 03 00 04	01-NOV-20	10-NOV-20	13,992
2684	CHAMPAWAT	V	N	23	N	205400097 03 00 04	01-NOV-20	10-NOV-20	1,050
2685	CHAMPAWAT	V	N	24	N	205400097 03 00 04	01-NOV-20	10-NOV-20	4,125
2686	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-NOV-20	10-NOV-20	48,356
2687	CHAMPAWAT	V	N	31	N	205400097 03 00 22	01-NOV-20	26-NOV-20	930
2688	CHAMPAWAT	V	N	32	N	205400097 03 00 20	01-NOV-20	26-NOV-20	5,610
2689	CHAMPAWAT	V	N	33	N	205400097 03 00 08	01-NOV-20	26-NOV-20	18,624
2690	CHAMPAWAT	V	N	34	N	205400097 03 00 22	01-NOV-20	26-NOV-20	4,424
2691	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	7,18,800
2692	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,22,196
2693	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	41,090
2694	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-DEC-20	02-DEC-20	58,600
2695	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-DEC-20	02-DEC-20	9,962

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

**DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-DEC-20	02-DEC-20	5,800
2697	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-DEC-20	02-DEC-20	58,600
2698	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-DEC-20	02-DEC-20	9,962
2699	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-DEC-20	02-DEC-20	5,800

**DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	CHAMPAWAT	V	N	10	N	205400098 06 00 01	01-OCT-20	31-OCT-20	2,22,100
2701	CHAMPAWAT	V	N	10	N	205400098 06 00 03	01-OCT-20	31-OCT-20	37,757
2702	CHAMPAWAT	V	N	10	N	205400098 06 00 06	01-OCT-20	31-OCT-20	22,320
2703	CHAMPAWAT	V	N	10	N	205400098 06 00 20	01-NOV-20	09-NOV-20	7,910
2704	CHAMPAWAT	V	N	11	N	205400098 06 00 22	01-NOV-20	09-NOV-20	715
2705	CHAMPAWAT	V	N	12	N	205400098 06 00 25	01-NOV-20	09-NOV-20	2,526
2706	CHAMPAWAT	V	N	13	N	205400098 06 00 08	01-NOV-20	10-NOV-20	15,000
2707	CHAMPAWAT	V	N	14	N	205400098 06 00 08	01-NOV-20	10-NOV-20	14,500
2708	CHAMPAWAT	V	N	15	N	205400098 06 00 04	01-NOV-20	10-NOV-20	2,038
2709	CHAMPAWAT	V	N	9	N	205400098 06 00 01	01-NOV-20	26-NOV-20	27,632
2710	CHAMPAWAT	V	N	9	N	205400098 06 00 22	01-NOV-20	09-NOV-20	967
2711	CHAMPAWAT	V	N	1	N	205400098 06 00 01	01-DEC-20	01-DEC-20	2,22,100
2712	CHAMPAWAT	V	N	1	N	205400098 06 00 03	01-DEC-20	01-DEC-20	37,757
2713	CHAMPAWAT	V	N	1	N	205400098 06 00 06	01-DEC-20	01-DEC-20	22,320
2714	CHAMPAWAT	V	N	10	N	205400098 06 00 23	01-DEC-20	10-DEC-20	20,800
2715	CHAMPAWAT	V	N	11	N	205400098 06 00 22	01-DEC-20	10-DEC-20	12,355
2716	CHAMPAWAT	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,54,100
2717	CHAMPAWAT	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	26,197
2718	CHAMPAWAT	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	16,520
2719	CHAMPAWAT	V	N	7	N	205400098 06 00 08	01-DEC-20	10-DEC-20	14,500
2720	CHAMPAWAT	V	N	8	N	205400098 06 00 04	01-DEC-20	10-DEC-20	1,618
2721	CHAMPAWAT	V	N	9	N	205400098 06 00 04	01-DEC-20	10-DEC-20	1,618

**DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-OCT-20	31-OCT-20	3,29,000
2723	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-OCT-20	31-OCT-20	55,930
2724	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,180
2725	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	3,29,000
2726	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	55,930

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	27,180
2728	CHAMPAWAT	V	N	26	N	205400097 03 00 25	01-NOV-20	09-NOV-20	2,909
2729	CHAMPAWAT	V	N	27	N	205400097 03 00 20	01-NOV-20	09-NOV-20	4,956
2730	CHAMPAWAT	V	N	28	N	205400097 03 00 22	01-NOV-20	09-NOV-20	2,100
2731	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2732	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	3,29,000
2733	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	55,930
2734	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	27,180
2735	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-DEC-20	18-DEC-20	4,800
2736	CHAMPAWAT	V	N	15	N	205400097 03 00 04	01-DEC-20	18-DEC-20	980
2737	CHAMPAWAT	V	N	16	N	205400097 03 00 04	01-DEC-20	18-DEC-20	1,880

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-OCT-20	26-OCT-20	10,300
2739	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-OCT-20	05-OCT-20	1,600
2740	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-OCT-20	05-OCT-20	14,500
2741	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,86,300
2742	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	48,671
2743	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	23,390
2744	CHAMPAWAT	V	N	9	N	205400097 03 00 04	01-OCT-20	20-OCT-20	3,300
2745	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,86,300
2746	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	48,671
2747	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	23,390
2748	CHAMPAWAT	V	N	16	N	205400097 03 00 20	01-NOV-20	10-NOV-20	1,600
2749	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-NOV-20	10-NOV-20	2,229
2750	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	6,908
2751	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-NOV-20	04-NOV-20	1,600
2752	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-NOV-20	04-NOV-20	15,000
2753	CHAMPAWAT	V	N	6	N	205400097 03 00 22	01-NOV-20	04-NOV-20	650
2754	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-NOV-20	04-NOV-20	714
2755	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,86,300
2756	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-DEC-20	31-DEC-20	48,671
2757	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-DEC-20	31-DEC-20	23,390
2758	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-DEC-20	17-DEC-20	800
2759	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-DEC-20	17-DEC-20	1,700
2760	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-DEC-20	04-DEC-20	14,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

## DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-DEC-20	07-DEC-20	1,600
2762	CHAMPAWAT	V	N	6	N	205400097 03 00 25	01-DEC-20	07-DEC-20	698

## DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	1,600
2764	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-OCT-20	05-OCT-20	15,450
2765	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,41,500
2766	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-OCT-20	31-OCT-20	41,055
2767	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-OCT-20	31-OCT-20	18,540
2768	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-OCT-20	05-OCT-20	1,010
2769	CHAMPAWAT	V	N	6	N	205400097 03 00 25	01-OCT-20	07-OCT-20	3,152
2770	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-OCT-20	21-OCT-20	900
2771	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-NOV-20	03-NOV-20	1,600
2772	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,41,500
2773	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,055
2774	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-NOV-20	30-NOV-20	18,540
2775	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,450
2776	CHAMPAWAT	V	N	25	N	205400097 03 00 04	01-NOV-20	11-NOV-20	3,250
2777	CHAMPAWAT	V	N	3	N	205400097 03 00 25	01-NOV-20	03-NOV-20	1,208
2778	CHAMPAWAT	V	N	30	N	205400097 03 00 25	01-NOV-20	24-NOV-20	568
2779	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-DEC-20	02-DEC-20	15,450
2780	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,41,500
2781	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	41,055
2782	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	18,540
2783	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-DEC-20	02-DEC-20	1,600

## DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	BAGESHWAR	V	N	11	N	205400098 05 00 01	01-OCT-20	31-OCT-20	71,100
2785	BAGESHWAR	V	N	11	N	205400098 05 00 03	01-OCT-20	31-OCT-20	12,087
2786	BAGESHWAR	V	N	11	N	205400098 05 00 06	01-OCT-20	31-OCT-20	6,610
2787	BAGESHWAR	V	N	36	N	205400098 05 00 08	01-OCT-20	28-OCT-20	37,969
2788	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-NOV-20	07-NOV-20	14,653
2789	BAGESHWAR	V	N	19	N	205400098 05 00 01	01-NOV-20	30-NOV-20	71,100
2790	BAGESHWAR	V	N	19	N	205400098 05 00 03	01-NOV-20	30-NOV-20	12,087
2791	BAGESHWAR	V	N	19	N	205400098 05 00 06	01-NOV-20	30-NOV-20	6,610



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-NOV-20	10-NOV-20	67,500
2793	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-NOV-20	10-NOV-20	10,287
2794	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-NOV-20	10-NOV-20	22,750
2795	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-DEC-20	09-DEC-20	14,653
2796	BAGESHWAR	V	N	15	N	205400098 05 00 01	01-DEC-20	31-DEC-20	71,100
2797	BAGESHWAR	V	N	15	N	205400098 05 00 03	01-DEC-20	31-DEC-20	12,087
2798	BAGESHWAR	V	N	15	N	205400098 05 00 06	01-DEC-20	31-DEC-20	6,610
2799	BAGESHWAR	V	N	18	N	205400098 05 00 22	01-DEC-20	18-DEC-20	3,000
2800	BAGESHWAR	V	N	19	N	205400098 05 00 26	01-DEC-20	18-DEC-20	5,000

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-OCT-20	31-OCT-20	7,18,700
2802	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-OCT-20	31-OCT-20	1,22,179
2803	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-OCT-20	31-OCT-20	48,690
2804	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-OCT-20	15-OCT-20	29,868
2805	BAGESHWAR	V	N	19	N	205400097 03 00 08	01-OCT-20	15-OCT-20	19,500
2806	BAGESHWAR	V	N	20	N	205400097 03 00 20	01-OCT-20	15-OCT-20	6,230
2807	BAGESHWAR	V	N	21	N	205400097 03 00 20	01-OCT-20	15-OCT-20	15,394
2808	BAGESHWAR	V	N	22	N	205400097 03 00 29	01-OCT-20	15-OCT-20	10,230
2809	BAGESHWAR	V	N	23	N	205400097 03 00 29	01-OCT-20	15-OCT-20	5,899
2810	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-OCT-20	15-OCT-20	2,878
2811	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-OCT-20	15-OCT-20	1,000
2812	BAGESHWAR	V	N	26	N	205400097 03 00 04	01-OCT-20	17-OCT-20	54,990
2813	BAGESHWAR	V	N	27	N	205400097 03 00 22	01-OCT-20	22-OCT-20	5,860
2814	BAGESHWAR	V	N	28	N	205400097 03 00 08	01-OCT-20	22-OCT-20	53,597
2815	BAGESHWAR	V	N	29	N	205400097 03 00 25	01-OCT-20	22-OCT-20	27,781
2816	BAGESHWAR	V	N	30	N	205400097 03 00 25	01-OCT-20	23-OCT-20	14,575
2817	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-NOV-20	07-NOV-20	30,000
2818	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-NOV-20	30-NOV-20	7,18,700
2819	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-NOV-20	30-NOV-20	1,22,179
2820	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-NOV-20	30-NOV-20	48,690
2821	BAGESHWAR	V	N	23	N	205400097 03 00 08	01-NOV-20	12-NOV-20	33,277
2822	BAGESHWAR	V	N	24	N	205400097 03 00 08	01-NOV-20	12-NOV-20	1,184
2823	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	20,000
2824	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-NOV-20	12-NOV-20	41,448
2825	BAGESHWAR	V	N	10	N	205400097 03 00 29	01-DEC-20	07-DEC-20	3,590

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-DEC-20	07-DEC-20	1,600
2827	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-DEC-20	07-DEC-20	3,820
2828	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-DEC-20	31-DEC-20	7,18,700
2829	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-DEC-20	31-DEC-20	1,22,179
2830	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-DEC-20	31-DEC-20	48,690
2831	BAGESHWAR	V	N	20	N	205400097 03 00 08	01-DEC-20	22-DEC-20	33,277
2832	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-DEC-20	22-DEC-20	2,410
2833	BAGESHWAR	V	N	22	N	205400097 03 00 20	01-DEC-20	22-DEC-20	14,632
2834	BAGESHWAR	V	N	23	N	205400097 03 00 22	01-DEC-20	22-DEC-20	12,468
2835	BAGESHWAR	V	N	7	N	205400097 03 00 09	01-DEC-20	07-DEC-20	35,581
2836	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-DEC-20	07-DEC-20	19,500
2837	BAGESHWAR	V	N	9	N	205400097 03 00 20	01-DEC-20	07-DEC-20	8,850

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	BAGESHWAR	V	N	4	N	205400098 06 00 22	01-OCT-20	03-OCT-20	2,490
2839	BAGESHWAR	V	N	5	N	205400098 06 00 22	01-OCT-20	03-OCT-20	2,750
2840	BAGESHWAR	V	N	6	N	205400098 06 00 04	01-OCT-20	03-OCT-20	2,750
2841	BAGESHWAR	V	N	7	N	205400098 06 00 09	01-OCT-20	03-OCT-20	20,716
2842	BAGESHWAR	V	N	2	N	205400098 06 00 01	01-NOV-20	02-NOV-20	1,59,800
2843	BAGESHWAR	V	N	2	N	205400098 06 00 03	01-NOV-20	02-NOV-20	27,166
2844	BAGESHWAR	V	N	2	N	205400098 06 00 06	01-NOV-20	02-NOV-20	15,650
2845	BAGESHWAR	V	N	20	N	205400098 06 00 01	01-NOV-20	30-NOV-20	1,59,800
2846	BAGESHWAR	V	N	20	N	205400098 06 00 03	01-NOV-20	30-NOV-20	27,166
2847	BAGESHWAR	V	N	20	N	205400098 06 00 06	01-NOV-20	30-NOV-20	15,650
2848	BAGESHWAR	V	N	21	N	205400098 06 00 01	01-NOV-20	30-NOV-20	20,724
2849	BAGESHWAR	V	N	28	N	205400098 06 00 08	01-NOV-20	30-NOV-20	52,622
2850	BAGESHWAR	V	N	29	N	205400098 06 00 22	01-NOV-20	30-NOV-20	3,600
2851	BAGESHWAR	V	N	30	N	205400098 06 00 22	01-NOV-20	30-NOV-20	5,000
2852	BAGESHWAR	V	N	14	N	205400098 06 00 01	01-DEC-20	31-DEC-20	1,59,800
2853	BAGESHWAR	V	N	14	N	205400098 06 00 03	01-DEC-20	31-DEC-20	27,166
2854	BAGESHWAR	V	N	14	N	205400098 06 00 06	01-DEC-20	31-DEC-20	15,650
2855	BAGESHWAR	V	N	14	N	205400098 06 00 08	01-DEC-20	11-DEC-20	14,653
2856	BAGESHWAR	V	N	15	N	205400098 06 00 22	01-DEC-20	11-DEC-20	1,500
2857	BAGESHWAR	V	N	16	N	205400098 06 00 26	01-DEC-20	11-DEC-20	10,050
2858	BAGESHWAR	V	N	17	N	205400098 06 00 20	01-DEC-20	11-DEC-20	8,475

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,90,080
2860	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-OCT-20	31-OCT-20	32,232
2861	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-OCT-20	31-OCT-20	13,430
2862	BAGESHWAR	V	N	35	N	205400097 03 00 04	01-OCT-20	23-OCT-20	10,575
2863	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-NOV-20	03-NOV-20	650
2864	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2865	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-NOV-20	03-NOV-20	5,200
2866	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-NOV-20	11-NOV-20	8,880
2867	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,43,680
2868	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-NOV-20	30-NOV-20	41,344
2869	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-NOV-20	30-NOV-20	17,490
2870	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-NOV-20	11-NOV-20	20,724
2871	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-NOV-20	03-NOV-20	2,842
2872	BAGESHWAR	V	N	6	N	205400097 03 00 22	01-NOV-20	03-NOV-20	1,400
2873	BAGESHWAR	V	N	7	N	205400097 03 00 22	01-NOV-20	03-NOV-20	420
2874	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-NOV-20	03-NOV-20	701
2875	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-NOV-20	11-NOV-20	53,600
2876	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-NOV-20	11-NOV-20	9,112
2877	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-NOV-20	11-NOV-20	4,060
2878	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-NOV-20	03-NOV-20	16,000
2879	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-DEC-20	31-DEC-20	1,90,080
2880	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-DEC-20	31-DEC-20	32,232
2881	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-DEC-20	31-DEC-20	13,430
2882	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-OCT-20	31-OCT-20	1,97,452
2884	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-OCT-20	31-OCT-20	33,567
2885	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-OCT-20	31-OCT-20	14,058
2886	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-OCT-20	08-OCT-20	9,086
2887	BAGESHWAR	V	N	8	N	205400097 03 00 09	01-OCT-20	05-OCT-20	52,663
2888	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-OCT-20	05-OCT-20	12,500
2889	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-NOV-20	27-NOV-20	6,908
2890	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-NOV-20	10-NOV-20	7,000
2891	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-NOV-20	18-NOV-20	1,500
2892	BAGESHWAR	V	N	20	N	205400097 03 00 20	01-NOV-20	18-NOV-20	4,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2893	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-NOV-20	17-NOV-20	19,548
2894	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-NOV-20	17-NOV-20	3,323
2895	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-NOV-20	17-NOV-20	1,572
2896	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,17,000
2897	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	36,890
2898	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	15,630
2899	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,17,000
2900	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	36,890
2901	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,630
2902	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-DEC-20	24-DEC-20	12,468
2903	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-DEC-20	10-DEC-20	14,400
2904	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-DEC-20	14-DEC-20	48,400
2905	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-DEC-20	30-DEC-20	51,014

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	1,92,700
2907	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	32,759
2908	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	13,850
2909	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-OCT-20	06-OCT-20	14,000
2910	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-OCT-20	06-OCT-20	2,000
2911	BAGESHWAR	V	N	12	N	205400097 03 00 04	01-OCT-20	07-OCT-20	19,150
2912	BAGESHWAR	V	N	13	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,900
2913	BAGESHWAR	V	N	14	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,550
2914	BAGESHWAR	V	N	2	N	205400097 03 00 22	01-OCT-20	01-OCT-20	1,880
2915	BAGESHWAR	V	N	3	N	205400097 03 00 25	01-OCT-20	01-OCT-20	736
2916	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-NOV-20	02-NOV-20	1,92,700
2917	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-NOV-20	02-NOV-20	32,759
2918	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-NOV-20	02-NOV-20	13,850
2919	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-NOV-20	02-NOV-20	14,000
2920	BAGESHWAR	V	N	17	N	205400097 03 00 25	01-NOV-20	02-NOV-20	656
2921	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	2,000
2922	BAGESHWAR	V	N	21	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,570
2923	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-NOV-20	12-NOV-20	4,170
2924	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-NOV-20	27-NOV-20	10,640
2925	BAGESHWAR	V	N	26	N	205400097 03 00 22	01-NOV-20	27-NOV-20	1,200
2926	BAGESHWAR	V	N	27	N	205400097 03 00 25	01-NOV-20	27-NOV-20	571

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

## DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
2928	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,000
2929	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-DEC-20	01-DEC-20	1,92,700
2930	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-DEC-20	01-DEC-20	32,759
2931	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-DEC-20	01-DEC-20	13,850
2932	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-DEC-20	01-DEC-20	2,000
2933	BAGESHWAR	V	N	3	N	205400097 03 00 20	01-DEC-20	01-DEC-20	3,200

## DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
2935	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,200
2936	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-OCT-20	31-OCT-20	45,934
2937	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-OCT-20	31-OCT-20	19,630
2938	BAGESHWAR	V	N	16	N	205400097 03 00 09	01-OCT-20	08-OCT-20	4,419
2939	BAGESHWAR	V	N	17	N	205400097 03 00 23	01-OCT-20	13-OCT-20	8,400
2940	BAGESHWAR	V	N	31	N	205400097 03 00 09	01-OCT-20	23-OCT-20	28,342
2941	BAGESHWAR	V	N	32	N	205400097 03 00 04	01-OCT-20	23-OCT-20	8,065
2942	BAGESHWAR	V	N	33	N	205400097 03 00 04	01-OCT-20	23-OCT-20	8,515
2943	BAGESHWAR	V	N	34	N	205400097 03 00 04	01-OCT-20	23-OCT-20	1,760
2944	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-NOV-20	11-NOV-20	1,184
2945	BAGESHWAR	V	N	23	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,70,200
2946	BAGESHWAR	V	N	23	N	205400097 03 00 03	01-NOV-20	30-NOV-20	45,934
2947	BAGESHWAR	V	N	23	N	205400097 03 00 06	01-NOV-20	30-NOV-20	19,630
2948	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,500
2949	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
2950	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,70,200
2951	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-DEC-20	31-DEC-20	45,934
2952	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-DEC-20	31-DEC-20	19,630
2953	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-DEC-20	03-DEC-20	15,000
2954	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-DEC-20	03-DEC-20	2,000

## DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	RUDRAPRAYAG	V	N	25	N	205400098 05 00 08	01-OCT-20	27-OCT-20	14,653
2956	RUDRAPRAYAG	V	N	26	N	205400098 05 00 08	01-OCT-20	27-OCT-20	10,160
2957	RUDRAPRAYAG	V	N	8	N	205400098 05 00 01	01-OCT-20	31-OCT-20	75,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	RUDRAPRAYAG	V	N	8	N	205400098 05 00 03	01-OCT-20	31-OCT-20	12,818
2959	RUDRAPRAYAG	V	N	8	N	205400098 05 00 06	01-OCT-20	31-OCT-20	6,190
2960	RUDRAPRAYAG	V	N	11	N	205400098 05 00 01	01-NOV-20	30-NOV-20	75,400
2961	RUDRAPRAYAG	V	N	11	N	205400098 05 00 03	01-NOV-20	30-NOV-20	12,818
2962	RUDRAPRAYAG	V	N	11	N	205400098 05 00 06	01-NOV-20	30-NOV-20	6,190
2963	RUDRAPRAYAG	V	N	11	N	205400098 05 00 22	01-NOV-20	18-NOV-20	1,000
2964	RUDRAPRAYAG	V	N	12	N	205400098 05 00 20	01-NOV-20	18-NOV-20	5,000
2965	RUDRAPRAYAG	V	N	13	N	205400098 05 00 27	01-NOV-20	18-NOV-20	851
2966	RUDRAPRAYAG	V	N	26	N	205400098 05 00 08	01-NOV-20	30-NOV-20	14,653
2967	RUDRAPRAYAG	V	N	17	N	205400098 05 00 26	01-DEC-20	18-DEC-20	5,000
2968	RUDRAPRAYAG	V	N	18	N	205400098 05 00 22	01-DEC-20	18-DEC-20	2,000
2969	RUDRAPRAYAG	V	N	19	N	205400098 05 00 08	01-DEC-20	18-DEC-20	14,653
2970	RUDRAPRAYAG	V	N	9	N	205400098 05 00 01	01-DEC-20	31-DEC-20	75,400
2971	RUDRAPRAYAG	V	N	9	N	205400098 05 00 03	01-DEC-20	31-DEC-20	12,818
2972	RUDRAPRAYAG	V	N	9	N	205400098 05 00 06	01-DEC-20	31-DEC-20	6,190

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-OCT-20	31-OCT-20	4,52,600
2974	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-OCT-20	31-OCT-20	76,942
2975	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-OCT-20	31-OCT-20	27,690
2976	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-OCT-20	19-OCT-20	2,248
2977	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-OCT-20	19-OCT-20	336
2978	RUDRAPRAYAG	V	N	19	N	205400097 03 00 29	01-OCT-20	19-OCT-20	2,786
2979	RUDRAPRAYAG	V	N	20	N	205400097 03 00 29	01-OCT-20	19-OCT-20	6,000
2980	RUDRAPRAYAG	V	N	21	N	205400097 03 00 20	01-OCT-20	09-OCT-20	15,991
2981	RUDRAPRAYAG	V	N	24	N	205400097 03 00 04	01-OCT-20	23-OCT-20	3,000
2982	RUDRAPRAYAG	V	N	28	N	205400097 03 00 04	01-OCT-20	27-OCT-20	16,356
2983	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-OCT-20	06-OCT-20	18,625
2984	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-OCT-20	06-OCT-20	10,160
2985	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-OCT-20	06-OCT-20	18,000
2986	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-NOV-20	30-NOV-20	4,52,600
2987	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-NOV-20	30-NOV-20	76,942
2988	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-NOV-20	30-NOV-20	33,340
2989	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-NOV-20	27-NOV-20	28,894
2990	RUDRAPRAYAG	V	N	23	N	205400097 03 00 08	01-NOV-20	27-NOV-20	3,000
2991	RUDRAPRAYAG	V	N	24	N	205400097 03 00 20	01-NOV-20	27-NOV-20	5,305

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-NOV-20	27-NOV-20	3,050
2993	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-NOV-20	03-NOV-20	15,000
2994	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-NOV-20	07-NOV-20	18,625
2995	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-NOV-20	12-NOV-20	27,632
2996	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-DEC-20	31-DEC-20	4,52,600
2997	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-DEC-20	31-DEC-20	76,942
2998	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-DEC-20	31-DEC-20	33,340
2999	RUDRAPRAYAG	V	N	20	N	205400097 03 00 29	01-DEC-20	10-DEC-20	1,500
3000	RUDRAPRAYAG	V	N	21	N	205400097 03 00 08	01-DEC-20	10-DEC-20	15,000
3001	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-DEC-20	08-DEC-20	3,000
3002	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-DEC-20	08-DEC-20	18,625

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	RUDRAPRAYAG	V	N	11	N	205400098 06 00 20	01-OCT-20	20-OCT-20	5,350
3004	RUDRAPRAYAG	V	N	12	N	205400098 06 00 26	01-OCT-20	20-OCT-20	3,600
3005	RUDRAPRAYAG	V	N	13	N	205400098 06 00 27	01-OCT-20	20-OCT-20	12,000
3006	RUDRAPRAYAG	V	N	14	N	205400098 06 00 22	01-OCT-20	20-OCT-20	7,410
3007	RUDRAPRAYAG	V	N	15	N	205400098 06 00 20	01-OCT-20	20-OCT-20	1,620
3008	RUDRAPRAYAG	V	N	16	N	205400098 06 00 26	01-OCT-20	20-OCT-20	1,000
3009	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-OCT-20	12-OCT-20	1,36,560
3010	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-OCT-20	12-OCT-20	23,137
3011	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-OCT-20	12-OCT-20	10,910
3012	RUDRAPRAYAG	V	N	27	N	205400098 06 00 08	01-OCT-20	31-OCT-20	15,000
3013	RUDRAPRAYAG	V	N	10	N	205400098 06 00 08	01-NOV-20	12-NOV-20	15,000
3014	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-NOV-20	11-NOV-20	1,36,560
3015	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-NOV-20	11-NOV-20	23,137
3016	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-NOV-20	11-NOV-20	10,910
3017	RUDRAPRAYAG	V	N	10	N	205400098 06 00 27	01-DEC-20	10-DEC-20	9,000
3018	RUDRAPRAYAG	V	N	11	N	205400098 06 00 08	01-DEC-20	10-DEC-20	15,000
3019	RUDRAPRAYAG	V	N	12	N	205400098 06 00 08	01-DEC-20	10-DEC-20	14,000
3020	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-DEC-20	10-DEC-20	20,724
3021	RUDRAPRAYAG	V	N	3	N	205400098 06 00 01	01-DEC-20	10-DEC-20	1,36,560
3022	RUDRAPRAYAG	V	N	3	N	205400098 06 00 03	01-DEC-20	10-DEC-20	23,137
3023	RUDRAPRAYAG	V	N	3	N	205400098 06 00 06	01-DEC-20	10-DEC-20	10,910
3024	RUDRAPRAYAG	V	N	8	N	205400098 06 00 27	01-DEC-20	10-DEC-20	4,930
3025	RUDRAPRAYAG	V	N	9	N	205400098 06 00 27	01-DEC-20	10-DEC-20	6,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-OCT-20	14-OCT-20	15,000
3027	RUDRAPRAYAG	V	N	22	N	205400097 03 00 04	01-OCT-20	23-OCT-20	9,800
3028	RUDRAPRAYAG	V	N	23	N	205400097 03 00 04	01-OCT-20	23-OCT-20	10,000
3029	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-OCT-20	07-OCT-20	8,000
3030	RUDRAPRAYAG	V	N	5	N	205400097 03 00 22	01-OCT-20	07-OCT-20	9,000
3031	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,76,600
3032	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-OCT-20	31-OCT-20	47,022
3033	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-OCT-20	31-OCT-20	21,520
3034	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-NOV-20	11-NOV-20	13,816
3035	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,76,600
3036	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-NOV-20	30-NOV-20	47,022
3037	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-NOV-20	30-NOV-20	21,520
3038	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-NOV-20	11-NOV-20	7,000
3039	RUDRAPRAYAG	V	N	7	N	205400097 03 00 22	01-NOV-20	11-NOV-20	1,140
3040	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-NOV-20	11-NOV-20	15,000
3041	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,76,600
3042	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-DEC-20	31-DEC-20	47,022
3043	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-DEC-20	31-DEC-20	21,520
3044	RUDRAPRAYAG	V	N	2	N	205400097 03 00 22	01-DEC-20	05-DEC-20	8,800
3045	RUDRAPRAYAG	V	N	22	N	205400097 03 00 08	01-DEC-20	21-DEC-20	15,000

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-OCT-20	01-OCT-20	2,74,500
3047	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-OCT-20	01-OCT-20	46,665
3048	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-OCT-20	01-OCT-20	17,070
3049	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-OCT-20	01-OCT-20	15,000
3050	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-NOV-20	26-NOV-20	15,000
3051	RUDRAPRAYAG	V	N	15	N	205400097 03 00 20	01-NOV-20	26-NOV-20	20,000
3052	RUDRAPRAYAG	V	N	16	N	205400097 03 00 25	01-NOV-20	26-NOV-20	4,433
3053	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-NOV-20	02-NOV-20	2,74,500
3054	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-NOV-20	02-NOV-20	46,665
3055	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-NOV-20	02-NOV-20	17,070
3056	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-NOV-20	12-NOV-20	6,908
3057	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-NOV-20	09-NOV-20	15,000
3058	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-DEC-20	01-DEC-20	2,74,500
3059	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-DEC-20	01-DEC-20	46,665



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 04:09 PM

Grant No.: 07

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-DEC-20	01-DEC-20	23,820
3061	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-DEC-20	10-DEC-20	12,468
3062	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-DEC-20	10-DEC-20	2,700
3063	RUDRAPRAYAG	V	N	15	N	205400097 03 00 09	01-DEC-20	10-DEC-20	52,480
3064	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-DEC-20	15-DEC-20	6,970
3065	RUDRAPRAYAG	V	N	23	N	205400097 03 00 08	01-DEC-20	31-DEC-20	30,000
3066	RUDRAPRAYAG	V	N	3	N	205400097 03 00 04	01-DEC-20	07-DEC-20	15,050
3067	RUDRAPRAYAG	V	N	4	N	205400097 03 00 04	01-DEC-20	03-DEC-20	4,950
3068	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-DEC-20	08-DEC-20	8,000

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-OCT-20	03-OCT-20	14,500
3070	RUDRAPRAYAG	V	N	2	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,200
3071	RUDRAPRAYAG	V	N	3	N	205400097 03 00 04	01-OCT-20	07-OCT-20	4,950
3072	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-OCT-20	31-OCT-20	2,70,000
3073	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-OCT-20	31-OCT-20	45,900
3074	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-OCT-20	31-OCT-20	15,550
3075	RUDRAPRAYAG	V	N	1	N	205400097 03 00 04	01-NOV-20	02-NOV-20	5,200
3076	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-NOV-20	30-NOV-20	2,70,000
3077	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-NOV-20	30-NOV-20	45,900
3078	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-NOV-20	30-NOV-20	15,550
3079	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-NOV-20	26-NOV-20	15,000
3080	RUDRAPRAYAG	V	N	18	N	205400097 03 00 20	01-NOV-20	26-NOV-20	20,000
3081	RUDRAPRAYAG	V	N	19	N	205400097 03 00 25	01-NOV-20	26-NOV-20	6,196
3082	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-NOV-20	02-NOV-20	15,000
3083	RUDRAPRAYAG	V	N	20	N	205400097 03 00 25	01-NOV-20	26-NOV-20	2,199
3084	RUDRAPRAYAG	V	N	21	N	205400097 03 00 22	01-NOV-20	26-NOV-20	2,400
3085	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-NOV-20	12-NOV-20	13,816
3086	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-DEC-20	01-DEC-20	14,500
3087	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-DEC-20	31-DEC-20	2,70,000
3088	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-DEC-20	31-DEC-20	45,900
3089	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-DEC-20	31-DEC-20	15,550
3090	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-DEC-20	30-DEC-20	73,200
3091	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-DEC-20	30-DEC-20	12,444
3092	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-DEC-20	30-DEC-20	5,040

Count : 3092

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 07

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Total: