
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 01/02/2021 15:25:26

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	33,61,430.00 .00 33,61,430.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,10,951.00 .00 3,10,951.00	20,15,461.00 .00 20,15,461.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,212.00 .00 21,212.00	1,74,553.00 .00 1,74,553.00
	24	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	16,114.00 .00 16,114.00	1,21,082.00 .00 1,21,082.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,447.00 .00 2,447.00	2,74,432.00 .00 2,74,432.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	3,50,724.00	27,98,730.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,50,724.00	27,98,730.00
	Total: 03	Voted	90,00,000.00	3,50,724.00	27,98,730.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,50,724.00	27,98,730.00
05 00	01	Voted	4,70,70,000.00	30,83,110.00	2,76,65,904.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	30,83,110.00	2,76,65,904.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,17,68,000.00	5,23,971.00	46,99,841.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	5,23,971.00	46,99,841.00
	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	56,48,000.00	2,36,819.00	43,14,545.00
		Charged	.00	.00	.00
		Total	56,48,000.00	2,36,819.00	43,14,545.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	34,20,347.00	2,07,26,420.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	34,20,347.00	2,07,26,420.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	1,28,879.00	9,38,879.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	1,28,879.00	9,38,879.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,17,479.00	4,61,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,17,479.00	4,61,977.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,99,230.00 .00 1,99,230.00
	24	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	80,231.00 .00 80,231.00	4,84,390.00 .00 4,84,390.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	22,772.00 .00 22,772.00	1,69,200.00 .00 1,69,200.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	76,13,608.00 .00 76,13,608.00	5,96,60,386.00 .00 5,96,60,386.00
	Total: 05	Voted Charged Total	13,60,87,000.00 .00 13,60,87,000.00	76,13,608.00 .00 76,13,608.00	5,96,60,386.00 .00 5,96,60,386.00
	Total: 103	Voted Charged Total	26,50,87,000.00 .00 26,50,87,000.00	79,64,332.00 .00 79,64,332.00	6,58,20,546.00 .00 6,58,20,546.00
105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,00,000.00 .00 15,00,000.00	37,50,000.00 .00 37,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	15,00,000.00 .00 15,00,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	15,00,000.00 .00 15,00,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	15,00,000.00	37,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	15,00,000.00	37,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	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
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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
2015 00 106 05 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 15,00,000.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 05	Voted Charged Total	42,03,000.00 .00 42,03,000.00	.00 .00 15,00,000.00
	Total: 106	Voted Charged Total	42,13,000.00 .00 42,13,000.00	.00 .00 15,00,000.00
109 02 00	01	Voted Charged Total	1,66,14,000.00 .00 1,66,14,000.00	20,58,000.00 .00 20,58,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	1,350.00 .00 22,350.00
	03	Voted Charged Total	41,54,000.00 .00 41,54,000.00	3,49,860.00 .00 14,58,651.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,94,000.00 .00 19,94,000.00	2,34,390.00 .00 9,84,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	4,65,188.00	24,27,769.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,65,188.00	24,27,769.00
	09	Voted	3,00,000.00	47,243.00	1,23,548.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,243.00	1,23,548.00
	20	Voted	5,00,000.00	.00	97,313.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,313.00
	21	Voted	2,00,000.00	.00	26,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,900.00
	22	Voted	13,00,000.00	.00	3,47,014.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,47,014.00
	25	Voted	6,00,000.00	35,260.00	2,49,641.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,260.00	2,49,641.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	5,500.00	57,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,500.00	57,908.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	3,21,13,000.00	31,96,791.00	1,43,75,714.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	31,96,791.00	1,43,75,714.00
	Total: 02	Voted	3,21,13,000.00	31,96,791.00	1,43,75,714.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	31,96,791.00	1,43,75,714.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	2,20,902.00	12,84,102.00
		Charged	.00	.00	.00
		Total	21,12,000.00	2,20,902.00	12,84,102.00
	02	Voted	19,75,000.00	.00	2,72,495.00
		Charged	.00	.00	.00
		Total	19,75,000.00	.00	2,72,495.00
	03	Voted	5,28,000.00	36,448.00	2,16,784.00
		Charged	.00	.00	.00
		Total	5,28,000.00	36,448.00	2,16,784.00
	04	Voted	1,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	.00	.00
	06	Voted	2,53,000.00	24,900.00	1,31,380.00
		Charged	.00	.00	.00
		Total	2,53,000.00	24,900.00	1,31,380.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,87,082.00	7,96,935.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,87,082.00	7,96,935.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	5,32,50,000.00	13,91,484.00	26,06,317.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	13,91,484.00	26,06,317.00	
21	Voted	7,00,000.00	87,025.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	87,025.00	87,025.00	
22	Voted	70,25,000.00	41,687.00	3,19,354.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	41,687.00	3,19,354.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	97,999.00	97,999.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	97,999.00	97,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	1,75,215.00	14,78,078.00
		Charged	.00	.00	.00
		Total	90,60,000.00	1,75,215.00	14,78,078.00
	42	Voted	1,19,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	.00	.00
Total: 00		Voted	11,76,33,000.00	22,62,742.00	73,27,265.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,62,742.00	73,27,265.00
Total: 03		Voted	11,76,33,000.00	22,62,742.00	73,27,265.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,62,742.00	73,27,265.00
Total: 109		Voted	14,97,46,000.00	54,59,533.00	2,17,02,979.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	54,59,533.00	2,17,02,979.00
Total: 00		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
Total: 2015		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
Grand Total:		Voted	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	1,49,23,865.00	9,27,73,525.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:26:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,86,770.00 .00 3,86,770.00	37,48,200.00 .00 37,48,200.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,24,99,400.00 .00 1,24,99,400.00	1,24,99,400.00 .00 1,24,99,400.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,28,86,170.00 .00 1,28,86,170.00	1,62,47,600.00 .00 1,62,47,600.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,28,86,170.00 .00 1,28,86,170.00	1,62,47,600.00 .00 1,62,47,600.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,84,256.00 .00 2,84,256.00	22,99,717.00 .00 22,99,717.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	98,490.00 .00 98,490.00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	94,668.00 .00 94,668.00	3,07,870.00 .00 3,07,870.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,260.00 .00 46,260.00	2,20,813.00 .00 2,20,813.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,20,499.00 .00 1,20,499.00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,653.00 .00 3,653.00	1,24,735.00 .00 1,24,735.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,799.00 .00 7,799.00	7,799.00 .00 7,799.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,05,253.00 .00 2,05,253.00	4,79,685.00 .00 4,79,685.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	8,60,878.00	36,59,608.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,60,878.00	36,59,608.00
	Total: 03	Voted	90,00,000.00	8,60,878.00	36,59,608.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,60,878.00	36,59,608.00
05 00	01	Voted	4,70,70,000.00	36,17,164.00	3,12,83,068.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	36,17,164.00	3,12,83,068.00
	02	Voted	1,00,000.00	8,300.00	8,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,300.00	8,300.00
	03	Voted	1,17,68,000.00	5,49,717.00	52,49,558.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	5,49,717.00	52,49,558.00
	04	Voted	11,00,000.00	1,39,826.00	1,39,826.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,39,826.00	1,39,826.00
	06	Voted	56,48,000.00	2,87,703.00	46,02,248.00
		Charged	.00	.00	.00
		Total	56,48,000.00	2,87,703.00	46,02,248.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	34,70,118.00	2,41,96,538.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	34,70,118.00	2,41,96,538.00
	09	Voted	2,00,000.00	69,919.00	69,919.00
		Charged	.00	.00	.00
		Total	2,00,000.00	69,919.00	69,919.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	8,75,417.00	18,14,296.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	8,75,417.00	18,14,296.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	91,868.00	5,53,845.00
		Charged	.00	.00	.00
		Total	30,00,000.00	91,868.00	5,53,845.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	.00	1,99,230.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,99,230.00
	24	Voted	6,00,000.00	31,267.00	31,267.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,267.00	31,267.00
	25	Voted	20,00,000.00	35,661.00	5,20,051.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,661.00	5,20,051.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	27,00,000.00	2,59,823.00	4,29,023.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,59,823.00	4,29,023.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	94,36,783.00	6,90,97,169.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	94,36,783.00	6,90,97,169.00
	Total: 05	Voted	13,60,87,000.00	94,36,783.00	6,90,97,169.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	94,36,783.00	6,90,97,169.00
	Total: 103	Voted	26,50,87,000.00	2,31,83,831.00	8,90,04,377.00
		Charged	.00	.00	.00
		Total	26,50,87,000.00	2,31,83,831.00	8,90,04,377.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	7,12,437.00	7,12,437.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,12,437.00	7,12,437.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	2,00,00,000.00	13,80,381.00	51,30,381.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,80,381.00	51,30,381.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	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
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	3,50,07,000.00	20,92,818.00	58,42,818.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	20,92,818.00	58,42,818.00
Total: 03	Voted	3,50,07,000.00	20,92,818.00	58,42,818.00	
	Charged	.00	.00	.00	
	Total	3,50,07,000.00	20,92,818.00	58,42,818.00	
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	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	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	20,92,818.00	58,42,818.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	20,92,818.00	58,42,818.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	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
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	59,000.00	59,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,000.00	59,000.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	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	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	59,000.00	15,59,000.00	
Total: 05	Voted	42,03,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	59,000.00	15,59,000.00	
Total: 106	Voted	42,13,000.00	59,000.00	15,59,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	59,000.00	15,59,000.00	
109 02 00	01	Voted	1,66,14,000.00	10,84,296.00	96,64,596.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,84,296.00	96,64,596.00
	02	Voted	50,000.00	.00	22,350.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,350.00
	03	Voted	41,54,000.00	1,70,238.00	16,28,889.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,70,238.00	16,28,889.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	1,14,080.00	10,98,400.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,14,080.00	10,98,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,33,626.00	27,61,395.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,33,626.00	27,61,395.00
	09	Voted	3,00,000.00	.00	1,23,548.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,23,548.00
	20	Voted	5,00,000.00	92,851.00	1,90,164.00
		Charged	.00	.00	.00
		Total	5,00,000.00	92,851.00	1,90,164.00
	21	Voted	2,00,000.00	.00	26,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,900.00
	22	Voted	13,00,000.00	1,35,846.00	4,82,860.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,35,846.00	4,82,860.00
	25	Voted	6,00,000.00	17,555.00	2,67,196.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,555.00	2,67,196.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,00,000.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	57,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	57,908.00
	30	Voted	1,00,000.00	15,255.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,255.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	3,21,13,000.00	20,63,747.00	1,64,39,461.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,63,747.00	1,64,39,461.00
	Total: 02	Voted	3,21,13,000.00	20,63,747.00	1,64,39,461.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,63,747.00	1,64,39,461.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	1,44,724.00	14,28,826.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,44,724.00	14,28,826.00
	02	Voted	19,75,000.00	37,697.00	3,10,192.00
		Charged	.00	.00	.00
		Total	19,75,000.00	37,697.00	3,10,192.00
	03	Voted	5,28,000.00	21,012.00	2,37,796.00
		Charged	.00	.00	.00
		Total	5,28,000.00	21,012.00	2,37,796.00
	04	Voted	1,94,00,000.00	7,12,983.00	7,12,983.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	7,12,983.00	7,12,983.00
	06	Voted	2,53,000.00	13,980.00	1,45,360.00
		Charged	.00	.00	.00
		Total	2,53,000.00	13,980.00	1,45,360.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,93,365.00	9,90,300.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,93,365.00	9,90,300.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00	
20	Voted	5,32,50,000.00	4,32,335.00	30,38,652.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	4,32,335.00	30,38,652.00	
21	Voted	7,00,000.00	.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	87,025.00	
22	Voted	70,25,000.00	51,225.00	3,70,579.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	51,225.00	3,70,579.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	.00	97,999.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	97,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	1,43,659.00	16,21,737.00
		Charged	.00	.00	.00
		Total	90,60,000.00	1,43,659.00	16,21,737.00
	42	Voted	1,19,30,000.00	4,55,305.00	4,55,305.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	4,55,305.00	4,55,305.00
	Total: 00	Voted	11,76,33,000.00	22,06,285.00	95,33,550.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,06,285.00	95,33,550.00
	Total: 03	Voted	11,76,33,000.00	22,06,285.00	95,33,550.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	22,06,285.00	95,33,550.00
	Total: 109	Voted	14,97,46,000.00	42,70,032.00	2,59,73,011.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	42,70,032.00	2,59,73,011.00
	Total: 00	Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
	Total: 2015	Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
	Grand Total:	Voted	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,96,05,681.00	12,23,79,206.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:26:29

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,60,840.00 .00 9,60,840.00	47,09,040.00 .00 47,09,040.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,36,13,400.00 .00 1,36,13,400.00	2,61,12,800.00 .00 2,61,12,800.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,45,74,240.00 .00 1,45,74,240.00	3,08,21,840.00 .00 3,08,21,840.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,45,74,240.00 .00 1,45,74,240.00	3,08,21,840.00 .00 3,08,21,840.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,73,940.00 .00 2,73,940.00	25,73,657.00 .00 25,73,657.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	3,07,870.00 .00 3,07,870.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	16,942.00 .00 16,942.00	2,37,755.00 .00 2,37,755.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,004.00 .00 21,004.00	1,45,739.00 .00 1,45,739.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,800.00 .00 5,800.00	13,599.00 .00 13,599.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,37,047.00 .00 1,37,047.00	6,16,732.00 .00 6,16,732.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	4,54,733.00	41,14,341.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,54,733.00	41,14,341.00
	Total: 03	Voted	90,00,000.00	4,54,733.00	41,14,341.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,54,733.00	41,14,341.00
05 00	01	Voted	4,70,70,000.00	52,04,987.00	3,64,88,055.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	52,04,987.00	3,64,88,055.00
	02	Voted	1,00,000.00	18,800.00	27,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,800.00	27,100.00
	03	Voted	1,17,68,000.00	9,28,827.00	61,78,385.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	9,28,827.00	61,78,385.00
	04	Voted	11,00,000.00	38,262.00	1,78,088.00
		Charged	.00	.00	.00
		Total	11,00,000.00	38,262.00	1,78,088.00
	06	Voted	56,48,000.00	4,40,447.00	50,42,695.00
		Charged	.00	.00	.00
		Total	56,48,000.00	4,40,447.00	50,42,695.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	27,92,557.00	2,69,89,095.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	27,92,557.00	2,69,89,095.00
	09	Voted	2,00,000.00	34,272.00	1,04,191.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,272.00	1,04,191.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	28,99,323.00	47,13,619.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	28,99,323.00	47,13,619.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	2,81,946.00	8,35,791.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,81,946.00	8,35,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	1,72,233.00	3,71,463.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,72,233.00	3,71,463.00
	24	Voted	6,00,000.00	37,247.00	68,514.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,247.00	68,514.00
	25	Voted	20,00,000.00	1,31,107.00	6,51,158.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,107.00	6,51,158.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	27,00,000.00	1,46,611.00	5,75,634.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,46,611.00	5,75,634.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00
	Total: 05	Voted	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	1,31,26,619.00	8,22,23,788.00
	Total: 103	Voted	26,50,87,000.00	2,81,55,592.00	11,71,59,969.00
		Charged	.00	.00	.00
		Total	26,50,87,000.00	2,81,55,592.00	11,71,59,969.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	35,84,960.00	42,97,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,84,960.00	42,97,397.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	2,00,00,000.00	95,59,613.00	1,46,89,994.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	95,59,613.00	1,46,89,994.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	1,31,44,573.00 .00 1,31,44,573.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	1,31,44,573.00 .00 1,31,44,573.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	1,31,44,573.00	1,89,87,391.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	1,31,44,573.00	1,89,87,391.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	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
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	2,50,763.00	3,09,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,763.00	3,09,763.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	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
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	42,03,000.00	2,50,763.00	18,09,763.00
		Charged	.00	.00	.00
		Total	42,03,000.00	2,50,763.00	18,09,763.00
Total: 05	Voted	42,03,000.00	2,50,763.00	18,09,763.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	2,50,763.00	18,09,763.00	
Total: 106	Voted	42,13,000.00	2,50,763.00	18,09,763.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	2,50,763.00	18,09,763.00	
109 02 00	01	Voted	1,66,14,000.00	10,01,400.00	1,06,65,996.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,01,400.00	1,06,65,996.00
	02	Voted	50,000.00	27,450.00	49,800.00
		Charged	.00	.00	.00
		Total	50,000.00	27,450.00	49,800.00
	03	Voted	41,54,000.00	1,70,238.00	17,99,127.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,70,238.00	17,99,127.00
	04	Voted	1,50,000.00	17,251.00	17,251.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,251.00	17,251.00
	06	Voted	19,94,000.00	1,14,080.00	12,12,480.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,14,080.00	12,12,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,33,111.00	30,94,506.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,33,111.00	30,94,506.00
	09	Voted	3,00,000.00	54,969.00	1,78,517.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,969.00	1,78,517.00
	20	Voted	5,00,000.00	.00	1,90,164.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,90,164.00
	21	Voted	2,00,000.00	.00	26,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,900.00
	22	Voted	13,00,000.00	82,933.00	5,65,793.00
		Charged	.00	.00	.00
		Total	13,00,000.00	82,933.00	5,65,793.00
	25	Voted	6,00,000.00	35,210.00	3,02,406.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,210.00	3,02,406.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	43,236.00	1,01,144.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,236.00	1,01,144.00
	30	Voted	1,00,000.00	.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	19,576.00	19,576.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,576.00	19,576.00
	Total: 00	Voted	3,21,13,000.00	18,99,454.00	1,83,38,915.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,99,454.00	1,83,38,915.00
	Total: 02	Voted	3,21,13,000.00	18,99,454.00	1,83,38,915.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	18,99,454.00	1,83,38,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	1,70,216.00	15,99,042.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,70,216.00	15,99,042.00
	02	Voted	19,75,000.00	.00	3,10,192.00
		Charged	.00	.00	.00
		Total	19,75,000.00	.00	3,10,192.00
	03	Voted	5,28,000.00	26,520.00	2,64,316.00
		Charged	.00	.00	.00
		Total	5,28,000.00	26,520.00	2,64,316.00
	04	Voted	1,94,00,000.00	30,55,243.00	37,68,226.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	30,55,243.00	37,68,226.00
	06	Voted	2,53,000.00	18,240.00	1,63,600.00
		Charged	.00	.00	.00
		Total	2,53,000.00	18,240.00	1,63,600.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,39,733.00	11,30,033.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,39,733.00	11,30,033.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	5,32,50,000.00	2,30,68,296.00	2,61,06,948.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	2,30,68,296.00	2,61,06,948.00	
21	Voted	7,00,000.00	.00	87,025.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	87,025.00	
22	Voted	70,25,000.00	83,329.00	4,53,908.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	83,329.00	4,53,908.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	55,050.00	1,53,049.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	55,050.00	1,53,049.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	3,21,805.00	19,43,542.00
		Charged	.00	.00	.00
		Total	90,60,000.00	3,21,805.00	19,43,542.00
	42	Voted	1,19,30,000.00	6,82,529.00	11,37,834.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	6,82,529.00	11,37,834.00
	Total: 00	Voted	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
	Total: 03	Voted	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	2,76,20,961.00	3,71,54,511.00
	Total: 109	Voted	14,97,46,000.00	2,95,20,415.00	5,54,93,426.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	2,95,20,415.00	5,54,93,426.00
	Total: 00	Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
	Total: 2015	Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
	Grand Total:	Voted	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,10,71,343.00	19,34,50,549.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:55:26

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	22,05,700.00	1,81,79,338.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,05,700.00	1,81,79,338.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	3,74,969.00	34,08,187.00
		Charged	.00	.00	.00
		Total	92,12,000.00	3,74,969.00	34,08,187.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2,00,620.00	17,53,940.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,00,620.00	17,53,940.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	4,51,625.00	21,14,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,51,625.00	21,14,050.00
	09	Voted	15,00,000.00	94,374.00	5,52,938.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,374.00	5,52,938.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	10,377.00	1,27,463.00
		Charged	.00	.00	.00
		Total	3,80,000.00	10,377.00	1,27,463.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	23,583.00	2,89,668.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,583.00	2,89,668.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	.00	1,89,835.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,89,835.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	28,657.00	79,510.00
		Charged	.00	.00	.00
		Total	4,27,000.00	28,657.00	79,510.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	2,000.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,000.00	15,000.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	11,231.00	90,685.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	11,231.00	90,685.00	
40	Voted	3,50,000.00	24,751.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	24,751.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
Total: 06	Voted	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,27,887.00	2,68,55,204.00	
07 00	01	Voted	23,14,000.00	2,07,900.00	16,74,500.00
		Charged	.00	.00	.00
		Total	23,14,000.00	2,07,900.00	16,74,500.00
	03	Voted	5,79,000.00	35,343.00	2,81,985.00
		Charged	.00	.00	.00
		Total	5,79,000.00	35,343.00	2,81,985.00
	06	Voted	2,78,000.00	12,770.00	1,22,000.00
		Charged	.00	.00	.00
		Total	2,78,000.00	12,770.00	1,22,000.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,56,013.00	20,78,485.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,56,013.00	20,78,485.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	2,56,013.00	20,78,485.00
		Charged .00	.00	.00
		Total 33,71,000.00	2,56,013.00	20,78,485.00
09 00	05	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 09	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 001	Voted 21,53,22,000.00	36,83,900.00	2,89,33,689.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	36,83,900.00	2,89,33,689.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	06	56 Voted 80,00,00,000.00	.00	6,37,42,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	6,37,42,000.00
	Total: 06	Voted 80,00,00,000.00	.00	6,37,42,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	6,37,42,000.00
	07	56 Voted 20,00,00,000.00	4,18,00,000.00	9,18,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	4,18,00,000.00	9,18,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,18,00,000.00 .00 4,18,00,000.00	9,18,00,000.00 .00 9,18,00,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	3,26,32,000.00 .00 3,26,32,000.00	3,71,40,000.00 .00 3,71,40,000.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	3,26,32,000.00 .00 3,26,32,000.00	3,71,40,000.00 .00 3,71,40,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	10,44,32,000.00 .00 10,44,32,000.00	22,26,82,000.00 .00 22,26,82,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	
	Total: 01	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	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	
	Total: 97	Voted	23,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	1,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	10,44,32,000.00	24,26,82,000.00	
		Charged	.00	.00	.00	
		Total	1,87,28,61,000.00	10,44,32,000.00	24,26,82,000.00	
800 12 00	42	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 18	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 800	Voted	17,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03	Voted 2,40,81,83,000.00	10,81,15,900.00	27,16,15,689.00
		Charged .00	.00	.00
		Total 2,40,81,83,000.00	10,81,15,900.00	27,16,15,689.00
04 001 03 00	01	Voted 1,70,00,000.00	11,36,076.00	86,13,280.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	11,36,076.00	86,13,280.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 41,14,000.00	1,93,134.00	14,63,827.00
		Charged .00	.00	.00
		Total 41,14,000.00	1,93,134.00	14,63,827.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 19,75,000.00	1,40,332.00	11,12,503.00
		Charged .00	.00	.00
		Total 19,75,000.00	1,40,332.00	11,12,503.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	3,95,441.00	22,41,884.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,95,441.00	22,41,884.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 4,00,000.00	48,110.00	1,58,591.00
		Charged .00	.00	.00
		Total 4,00,000.00	48,110.00	1,58,591.00
	23	Voted 45,00,000.00	3,65,238.00	19,80,312.00
		Charged .00	.00	.00
		Total 45,00,000.00	3,65,238.00	19,80,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	6,00,000.00	36,969.00	1,21,194.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,969.00	1,21,194.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	.00	78,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	78,000.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,19,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,19,104.00
	30	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
Total: 00	Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
Total: 03	Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
Total: 001	Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
Total: 04	Voted	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	23,15,300.00	1,62,97,286.00	
80 001 02 00	01	Voted	95,00,000.00	24,75,174.00	63,22,033.00
		Charged	.00	.00	.00
		Total	95,00,000.00	24,75,174.00	63,22,033.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	16,80,000.00	3,88,540.00	9,81,126.00
		Charged	.00	.00	.00
		Total	16,80,000.00	3,88,540.00	9,81,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	06	Voted	8,00,000.00	1,18,950.00	2,85,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,950.00	2,85,950.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	3,83,987.00	18,08,289.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,83,987.00	18,08,289.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	41,154.00	41,154.00
		Charged	.00	.00	.00
		Total	29,80,000.00	41,154.00	41,154.00
	21	Voted	18,30,000.00	86,827.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	86,827.00	1,06,651.00
	22	Voted	12,00,000.00	29,415.00	5,95,867.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,415.00	5,95,867.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	25	Voted	18,00,000.00	2,206.00	3,50,687.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,206.00	3,50,687.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,10,000.00	33,000.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	33,000.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	13,31,685.00
	42	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
		Charged	.00	.00	.00
		Total	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00
Total: 02	Voted	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00	
	Charged	.00	.00	.00	
	Total	10,07,45,70,000.00	35,59,253.00	1,18,56,442.00	
03 00	01	Voted	1,70,00,000.00	11,99,880.00	80,51,375.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,99,880.00	80,51,375.00
	02	Voted	10,50,000.00	12,300.00	12,300.00
		Charged	.00	.00	.00
		Total	10,50,000.00	12,300.00	12,300.00
	03	Voted	36,39,000.00	2,06,091.00	13,83,052.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,06,091.00	13,83,052.00
	04	Voted	20,90,000.00	1,49,818.00	4,49,710.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,49,818.00	4,49,710.00
	06	Voted	17,47,000.00	97,320.00	6,25,990.00
		Charged	.00	.00	.00
		Total	17,47,000.00	97,320.00	6,25,990.00
	07	Voted	48,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	7,00,000.00
	08	Voted	86,00,000.00	8,15,713.00	43,88,600.00
		Charged	.00	.00	.00
		Total	86,00,000.00	8,15,713.00	43,88,600.00
	09	Voted	4,72,000.00	65,991.00	65,991.00
		Charged	.00	.00	.00
		Total	4,72,000.00	65,991.00	65,991.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
21	Voted	4,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted Charged Total	9,05,000.00 .00 9,05,000.00	27,000.00 .00 27,000.00	39,000.00 .00 39,000.00
	23	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	1,55,024.00 .00 1,55,024.00
	24	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	7,00,000.00 .00 7,00,000.00	10,508.00 .00 10,508.00	1,75,114.00 .00 1,75,114.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,19,695.00 .00 2,19,695.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,192.00 .00 16,192.00	16,192.00 .00 16,192.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	11,81,735.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	26,00,813.00 .00 26,00,813.00	1,74,63,778.00 .00 1,74,63,778.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	26,00,813.00 .00 26,00,813.00	1,74,63,778.00 .00 1,74,63,778.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00	6,30,000.00 .00 6,30,000.00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	1,42,393.00 .00 1,42,393.00	6,39,030.00 .00 6,39,030.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	2,00,000.00	18,939.00	18,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,939.00	18,939.00
	22	Voted	2,52,000.00	3,460.00	45,110.00
		Charged	.00	.00	.00
		Total	2,52,000.00	3,460.00	45,110.00
	23	Voted	7,83,000.00	.00	3,80,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,47,000.00	400.00	9,894.00
		Charged	.00	.00	.00
		Total	1,47,000.00	400.00	9,894.00
26	Voted	1,70,000.00	.00	8,700.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	8,700.00	
27	Voted	5,00,000.00	.00	2,46,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,46,000.00	
29	Voted	20,80,000.00	1,20,000.00	9,60,000.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	1,20,000.00	9,60,000.00	
30	Voted	1,00,000.00	6,395.00	6,395.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,395.00	6,395.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	84,41,000.00	2,91,587.00	29,44,420.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	2,91,587.00	29,44,420.00	
Total: 04	Voted	84,41,000.00	2,91,587.00	29,44,420.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	2,91,587.00	29,44,420.00	
05 01	01	Voted	13,23,000.00	1,29,200.00	5,12,800.00
		Charged	.00	.00	.00
		Total	13,23,000.00	1,29,200.00	5,12,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	.00	20,52,164.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	20,52,164.00
	03	Voted	50,90,000.00	.00	4,67,558.00
		Charged	.00	.00	.00
		Total	50,90,000.00	.00	4,67,558.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	.00	3,81,615.00
		Charged	.00	.00	.00
		Total	20,23,000.00	.00	3,81,615.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	66,400.00	4,89,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,400.00	4,89,530.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	15,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,973.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	.00	54,158.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,158.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	876.00	5,815.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	876.00	5,815.00	
26	Voted	4,00,000.00	12,803.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	12,803.00	12,803.00	
27	Voted	10,00,000.00	19,400.00	19,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	19,400.00	19,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,66,201.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,66,201.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,90,44,000.00	99,479.00	41,77,369.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	99,479.00	41,77,369.00
Total: 06	Voted	3,90,44,000.00	99,479.00	41,77,369.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	99,479.00	41,77,369.00	
07 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	22,00,000.00	1,39,000.00	10,18,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,000.00	10,18,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	75,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,000.00	1,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	13,00,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	1,00,000.00	
Total: 00	Voted	61,10,000.00	2,14,000.00	12,68,000.00	
	Charged	.00	.00	.00	
	Total	61,10,000.00	2,14,000.00	12,68,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	2,14,000.00	12,68,000.00
		Charged .00	.00	.00
		Total 61,10,000.00	2,14,000.00	12,68,000.00
	Total: 001	Voted 10,17,62,94,000.00	69,29,106.00	3,83,60,066.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	69,29,106.00	3,83,60,066.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	69,29,106.00	3,83,60,066.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	69,29,106.00	3,83,60,066.00
	Total: 2217	Voted 12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00
Grand Total:	Voted	12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	11,73,60,306.00	32,62,73,041.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:56:14

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	24,99,697.00	2,06,79,035.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	24,99,697.00	2,06,79,035.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,53,340.00	38,61,527.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,53,340.00	38,61,527.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2,17,184.00	19,71,124.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,17,184.00	19,71,124.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,66,860.00	23,80,910.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,66,860.00	23,80,910.00
	09	Voted	15,00,000.00	1,75,197.00	7,28,135.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,75,197.00	7,28,135.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	11,987.00	1,39,450.00
		Charged	.00	.00	.00
		Total	3,80,000.00	11,987.00	1,39,450.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	17,068.00	3,06,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,068.00	3,06,736.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	.00	1,89,835.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,89,835.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	32,264.00	1,11,774.00
		Charged	.00	.00	.00
		Total	4,27,000.00	32,264.00	1,11,774.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	15,000.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	57,866.00	1,48,551.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	57,866.00	1,48,551.00	
40	Voted	3,50,000.00	.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
Total: 06	Voted	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	37,31,463.00	3,05,86,667.00	
07 00	01	Voted	23,14,000.00	1,88,840.00	18,63,340.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,88,840.00	18,63,340.00
	03	Voted	5,79,000.00	26,231.00	3,08,216.00
		Charged	.00	.00	.00
		Total	5,79,000.00	26,231.00	3,08,216.00
	06	Voted	2,78,000.00	12,370.00	1,34,370.00
		Charged	.00	.00	.00
		Total	2,78,000.00	12,370.00	1,34,370.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,27,441.00	23,05,926.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,27,441.00	23,05,926.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	2,27,441.00	23,05,926.00
		Charged .00	.00	.00
		Total 33,71,000.00	2,27,441.00	23,05,926.00
09 00	05	Voted 7,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	1,89,58,904.00	4,78,92,593.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	1,89,58,904.00	4,78,92,593.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06	56	Voted 80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
	Total: 06	Voted 80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	8,48,93,000.00	14,86,35,000.00
07	56	Voted 20,00,00,000.00	5,68,58,000.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,68,58,000.00	14,86,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,68,58,000.00 .00 5,68,58,000.00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	55,42,500.00 .00 55,42,500.00	4,26,82,500.00 .00 4,26,82,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	55,42,500.00 .00 55,42,500.00	4,26,82,500.00 .00 4,26,82,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	21,72,93,500.00 .00 21,72,93,500.00	43,99,75,500.00 .00 43,99,75,500.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 97 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	02	56 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	03	42 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
	Total: 191	Voted Charged Total	1,87,28,61,000.00 .00 1,87,28,61,000.00	24,72,93,500.00 .00 24,72,93,500.00	48,99,75,500.00 .00 48,99,75,500.00
800 12 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00
	Total: 800	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	53,00,000.00 .00 53,00,000.00	53,00,000.00 .00 53,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03	Total: 03	Voted 2,40,81,83,000.00	27,15,52,404.00	54,31,68,093.00
		Charged .00	.00	.00
		Total 2,40,81,83,000.00	27,15,52,404.00	54,31,68,093.00
04 001 03 00	01	Voted 1,70,00,000.00	13,57,962.00	99,71,242.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	13,57,962.00	99,71,242.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 41,14,000.00	2,14,413.00	16,78,240.00
		Charged .00	.00	.00
		Total 41,14,000.00	2,14,413.00	16,78,240.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 19,75,000.00	1,69,577.00	12,82,080.00
		Charged .00	.00	.00
		Total 19,75,000.00	1,69,577.00	12,82,080.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	3,38,632.00	25,80,516.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,38,632.00	25,80,516.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 4,00,000.00	16,197.00	1,74,788.00
		Charged .00	.00	.00
		Total 4,00,000.00	16,197.00	1,74,788.00
	23	Voted 45,00,000.00	.00	19,80,312.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	19,80,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	6,00,000.00	32,412.00	1,53,606.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,412.00	1,53,606.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	44,400.00	1,22,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,400.00	1,22,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	9,000.00	4,28,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,000.00	4,28,104.00
	30	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
Total: 00	Voted	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
Total: 03	Voted	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
Total: 001	Voted	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
Total: 04	Voted	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	21,82,593.00	1,84,79,879.00	
80 001 02 00	01	Voted	95,00,000.00	10,71,572.00	73,93,605.00
		Charged	.00	.00	.00
		Total	95,00,000.00	10,71,572.00	73,93,605.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	16,80,000.00	1,62,937.00	11,44,063.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,62,937.00	11,44,063.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	24,116.00	24,116.00
		Charged	.00	.00	.00
		Total	62,50,000.00	24,116.00	24,116.00
	06	Voted	8,00,000.00	53,270.00	3,39,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	53,270.00	3,39,220.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	4,41,023.00	22,49,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	4,41,023.00	22,49,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	1,05,568.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	1,05,568.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	4,000.00	5,99,867.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,000.00	5,99,867.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	7,22,415.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	7,22,415.00	7,22,415.00
	25	Voted	18,00,000.00	4,868.00	3,55,555.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,868.00	3,55,555.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	13,31,685.00
	42	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,07,45,70,000.00 .00 10,07,45,70,000.00	25,89,769.00 .00 25,89,769.00
	Total: 02	Voted Charged Total	10,07,45,70,000.00 .00 10,07,45,70,000.00	25,89,769.00 .00 25,89,769.00
03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	6,76,554.00 .00 6,76,554.00
	02	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 12,300.00
	03	Voted Charged Total	36,39,000.00 .00 36,39,000.00	90,032.00 .00 14,73,084.00
	04	Voted Charged Total	20,90,000.00 .00 20,90,000.00	54,178.00 .00 5,03,888.00
	06	Voted Charged Total	17,47,000.00 .00 17,47,000.00	28,590.00 .00 6,54,580.00
	07	Voted Charged Total	48,00,000.00 .00 48,00,000.00	.00 .00 7,00,000.00
	08	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,08,627.00 .00 49,97,227.00
	09	Voted Charged Total	4,72,000.00 .00 4,72,000.00	10,218.00 .00 76,209.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	21	Voted Charged Total	4,25,000.00 .00 4,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted	9,05,000.00	25,750.00	64,750.00
		Charged	.00	.00	.00
		Total	9,05,000.00	25,750.00	64,750.00
	23	Voted	5,70,000.00	.00	1,55,024.00
		Charged	.00	.00	.00
		Total	5,70,000.00	.00	1,55,024.00
	24	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	25	Voted	7,00,000.00	4,950.00	1,80,064.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,950.00	1,80,064.00
26	Voted	6,00,000.00	.00	2,19,695.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,19,695.00	
29	Voted	5,00,000.00	38,553.00	54,745.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,553.00	54,745.00	
42	Voted	20,00,000.00	.00	11,81,735.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,81,735.00	
Total: 00	Voted	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
Total: 03	Voted	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	15,37,452.00	1,90,01,230.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	.00	6,30,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	6,30,000.00
	08	Voted	17,48,000.00	1,23,073.00	7,62,103.00
		Charged	.00	.00	.00
		Total	17,48,000.00	1,23,073.00	7,62,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	28,930.00 .00 28,930.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 18,939.00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	.00 .00 45,110.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	800.00 .00 10,694.00
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	8,900.00 .00 17,600.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,000.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	80,000.00 .00 10,40,000.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 6,395.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,41,703.00 .00 31,86,123.00
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	2,41,703.00 .00 31,86,123.00
05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	13,816.00 .00 5,26,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	03	Voted	3,31,000.00	.00	87,176.00
		Charged	.00	.00	.00
		Total	3,31,000.00	.00	87,176.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	.00	48,240.00
		Charged	.00	.00	.00
		Total	1,59,000.00	.00	48,240.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	750.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	1,091.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	1,091.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
Total: 01	Voted	21,91,000.00	13,816.00	6,63,873.00	
	Charged	.00	.00	.00	
	Total	21,91,000.00	13,816.00	6,63,873.00	
Total: 05	Voted	21,91,000.00	13,816.00	6,63,873.00	
	Charged	.00	.00	.00	
	Total	21,91,000.00	13,816.00	6,63,873.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	4,11,297.00	24,63,461.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,11,297.00	24,63,461.00
	03	Voted	50,90,000.00	81,832.00	5,49,390.00
		Charged	.00	.00	.00
		Total	50,90,000.00	81,832.00	5,49,390.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	73,840.00	4,55,455.00
		Charged	.00	.00	.00
		Total	20,23,000.00	73,840.00	4,55,455.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	68,560.00	5,58,090.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,560.00	5,58,090.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	5,375.00	21,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,375.00	21,348.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
	22	Voted	2,50,000.00	1,064.00	55,222.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,064.00	55,222.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,738.00	7,553.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,738.00	7,553.00
	26	Voted	4,00,000.00	.00	12,803.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,803.00
	27	Voted	10,00,000.00	.00	19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	19,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	1,10,722.00	5,76,923.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,10,722.00	5,76,923.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,90,44,000.00	7,54,428.00	49,31,797.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	7,54,428.00	49,31,797.00
Total: 06	Voted	3,90,44,000.00	7,54,428.00	49,31,797.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	7,54,428.00	49,31,797.00	
07 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	22,00,000.00	1,39,000.00	11,57,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,000.00	11,57,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	13,00,000.00	.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	1,00,000.00	
Total: 00	Voted	61,10,000.00	1,39,000.00	14,07,000.00	
	Charged	.00	.00	.00	
	Total	61,10,000.00	1,39,000.00	14,07,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	1,39,000.00	14,07,000.00
		Charged .00	.00	.00
		Total 61,10,000.00	1,39,000.00	14,07,000.00
	Total: 001	Voted 10,17,62,94,000.00	52,76,168.00	4,36,36,234.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	52,76,168.00	4,36,36,234.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	52,76,168.00	4,36,36,234.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	52,76,168.00	4,36,36,234.00
	Total: 2217	Voted 12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
Grand Total:	Voted	12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	27,90,11,165.00	60,52,84,206.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 11:56:29

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	23,69,165.00	2,30,48,200.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	23,69,165.00	2,30,48,200.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,02,758.00	42,64,285.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,02,758.00	42,64,285.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	44,22,000.00	2,09,830.00	21,80,954.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,09,830.00	21,80,954.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,64,860.00	26,45,770.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,64,860.00	26,45,770.00
	09	Voted	15,00,000.00	1,04,928.00	8,33,063.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,928.00	8,33,063.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	11,591.00	1,51,041.00
		Charged	.00	.00	.00
		Total	3,80,000.00	11,591.00	1,51,041.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	.00	3,06,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,06,736.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	59,934.00	2,49,769.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,934.00	2,49,769.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	9,045.00	1,20,819.00
		Charged	.00	.00	.00
		Total	4,27,000.00	9,045.00	1,20,819.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
27	Voted	1,50,000.00	17,640.00	32,640.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	17,640.00	32,640.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	19,346.00	1,67,897.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	19,346.00	1,67,897.00	
40	Voted	3,50,000.00	.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	34,69,097.00	3,40,55,764.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,69,097.00	3,40,55,764.00	
Total: 06	Voted	6,55,51,000.00	34,69,097.00	3,40,55,764.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	34,69,097.00	3,40,55,764.00	
07 00	01	Voted	23,14,000.00	2,44,900.00	21,08,240.00
		Charged	.00	.00	.00
		Total	23,14,000.00	2,44,900.00	21,08,240.00
	03	Voted	5,79,000.00	41,633.00	3,49,849.00
		Charged	.00	.00	.00
		Total	5,79,000.00	41,633.00	3,49,849.00
	06	Voted	2,78,000.00	16,720.00	1,51,090.00
		Charged	.00	.00	.00
		Total	2,78,000.00	16,720.00	1,51,090.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	3,03,253.00	26,09,179.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	3,03,253.00	26,09,179.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	3,03,253.00	26,09,179.00
		Charged .00	.00	.00
		Total 33,71,000.00	3,03,253.00	26,09,179.00
09 00	05	Voted 7,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	1,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	37,72,350.00	5,16,64,943.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	37,72,350.00	5,16,64,943.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 05	Voted 10,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	50,00,000.00
	06	56 Voted 80,00,00,000.00	85,82,600.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	85,82,600.00	15,72,17,600.00
	Total: 06	Voted 80,00,00,000.00	85,82,600.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	85,82,600.00	15,72,17,600.00
	07	56 Voted 20,00,00,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	14,86,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	6,21,82,500.00 .00 6,21,82,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	6,21,82,500.00 .00 6,21,82,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	3,30,82,600.00 .00 3,30,82,600.00	47,30,58,100.00 .00 47,30,58,100.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 97 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	02	56 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	03	42 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	.00 .00 .00	4,50,00,000.00 .00 4,50,00,000.00
	Total: 191	Voted Charged Total	1,87,28,61,000.00 .00 1,87,28,61,000.00	3,30,82,600.00 .00 3,30,82,600.00	52,30,58,100.00 .00 52,30,58,100.00
800 12 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	53,00,000.00 .00 53,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	53,00,000.00 .00 53,00,000.00
	Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	53,00,000.00 .00 53,00,000.00
	Total: 800	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	53,00,000.00 .00 53,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	3,68,54,950.00 .00 3,68,54,950.00	58,00,23,043.00 .00 58,00,23,043.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	13,68,294.00 .00 13,68,294.00	1,13,39,536.00 .00 1,13,39,536.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,28,660.00 .00 2,28,660.00	19,06,900.00 .00 19,06,900.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,81,066.00 .00 1,81,066.00	14,63,146.00 .00 14,63,146.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,39,430.00 .00 3,39,430.00	29,19,946.00 .00 29,19,946.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,17,352.00 .00 1,17,352.00	1,17,352.00 .00 1,17,352.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.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	4,00,000.00 .00 4,00,000.00	48,637.00 .00 48,637.00	48,637.00 .00 48,637.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,384.00 .00 10,384.00	10,384.00 .00 10,384.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,063.00 .00 34,063.00	2,08,851.00 .00 2,08,851.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	10,95,714.00 .00 10,95,714.00	30,76,026.00 .00 30,76,026.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	7,68,632.00	7,68,632.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,68,632.00	7,68,632.00
	25	Voted	6,00,000.00	29,713.00	1,83,319.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,713.00	1,83,319.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	65,000.00	1,87,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	65,000.00	1,87,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	3,35,997.00	7,64,101.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,35,997.00	7,64,101.00
	30	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
Total: 00	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 03	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 001	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
Total: 04	Voted	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	46,22,942.00	2,31,02,821.00	
80 001 02 00	01	Voted	95,00,000.00	.00	73,93,605.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	73,93,605.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	16,80,000.00	.00	11,44,063.00
		Charged	.00	.00	.00
		Total	16,80,000.00	.00	11,44,063.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	04	Voted	62,50,000.00	.00	24,116.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	24,116.00
	06	Voted	8,00,000.00	.00	3,39,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,39,220.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	3,31,000.00	25,80,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,31,000.00	25,80,312.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	1,32,565.00	7,32,432.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,565.00	7,32,432.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	4,195.00	3,59,750.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,195.00	3,59,750.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	13,31,685.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	13,31,685.00
	42	Voted	10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	7,19,19,000.00	7,19,19,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
		Charged	.00	.00	.00
		Total	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
	Total: 02	Voted	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
		Charged	.00	.00	.00
		Total	10,07,45,70,000.00	7,23,86,760.00	8,68,32,971.00
03 00	01	Voted	1,70,00,000.00	18,32,572.00	1,05,60,501.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	18,32,572.00	1,05,60,501.00
	02	Voted	10,50,000.00	1,000.00	13,300.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,000.00	13,300.00
	03	Voted	36,39,000.00	3,08,057.00	17,81,141.00
		Charged	.00	.00	.00
		Total	36,39,000.00	3,08,057.00	17,81,141.00
	04	Voted	20,90,000.00	1,01,020.00	6,04,908.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,01,020.00	6,04,908.00
	06	Voted	17,47,000.00	1,42,895.00	7,97,475.00
		Charged	.00	.00	.00
		Total	17,47,000.00	1,42,895.00	7,97,475.00
07	Voted	48,00,000.00	.00	7,00,000.00	
	Charged	.00	.00	.00	
	Total	48,00,000.00	.00	7,00,000.00	
08	Voted	86,00,000.00	5,21,875.00	55,19,102.00	
	Charged	.00	.00	.00	
	Total	86,00,000.00	5,21,875.00	55,19,102.00	
09	Voted	4,72,000.00	92,815.00	1,69,024.00	
	Charged	.00	.00	.00	
	Total	4,72,000.00	92,815.00	1,69,024.00	
20	Voted	7,00,000.00	29,056.00	29,056.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	29,056.00	29,056.00	
21	Voted	4,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	22	Voted	9,05,000.00	9,400.00	74,150.00
		Charged	.00	.00	.00
		Total	9,05,000.00	9,400.00	74,150.00
	23	Voted	5,70,000.00	2,61,348.00	4,16,372.00
		Charged	.00	.00	.00
		Total	5,70,000.00	2,61,348.00	4,16,372.00
	24	Voted	1,40,000.00	9,702.00	9,702.00
		Charged	.00	.00	.00
		Total	1,40,000.00	9,702.00	9,702.00
	25	Voted	7,00,000.00	22,768.00	2,02,832.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,768.00	2,02,832.00
26	Voted	6,00,000.00	.00	2,19,695.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,19,695.00	
29	Voted	5,00,000.00	.00	54,745.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	54,745.00	
42	Voted	20,00,000.00	.00	11,81,735.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,81,735.00	
Total: 00	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
Total: 03	Voted	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	33,32,508.00	2,23,33,738.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
07	Voted	12,60,000.00	.00	6,30,000.00	
	Charged	.00	.00	.00	
	Total	12,60,000.00	.00	6,30,000.00	
08	Voted	17,48,000.00	49,036.00	8,11,139.00	
	Charged	.00	.00	.00	
	Total	17,48,000.00	49,036.00	8,11,139.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	28,930.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	28,930.00
	21	Voted	2,00,000.00	.00	18,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,939.00
	22	Voted	2,52,000.00	.00	45,110.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	45,110.00
	23	Voted	7,83,000.00	.00	3,80,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,47,000.00	.00	10,694.00
		Charged	.00	.00	.00
		Total	1,47,000.00	.00	10,694.00
26	Voted	1,70,000.00	.00	17,600.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	17,600.00	
27	Voted	5,00,000.00	.00	2,46,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,46,000.00	
29	Voted	20,80,000.00	.00	10,40,000.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	10,40,000.00	
30	Voted	1,00,000.00	.00	6,395.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,395.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	84,41,000.00	49,036.00	32,35,159.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	49,036.00	32,35,159.00	
Total: 04	Voted	84,41,000.00	49,036.00	32,35,159.00	
	Charged	.00	.00	.00	
	Total	84,41,000.00	49,036.00	32,35,159.00	
05 01	01	Voted	13,23,000.00	1,29,200.00	6,55,816.00
		Charged	.00	.00	.00
		Total	13,23,000.00	1,29,200.00	6,55,816.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	5,89,600.00	30,53,061.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,89,600.00	30,53,061.00
	03	Voted	50,90,000.00	1,31,102.00	6,80,492.00
		Charged	.00	.00	.00
		Total	50,90,000.00	1,31,102.00	6,80,492.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	1,06,070.00	5,61,525.00
		Charged	.00	.00	.00
		Total	20,23,000.00	1,06,070.00	5,61,525.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	47,850.00	6,05,940.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,850.00	6,05,940.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	4,295.00	25,643.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,295.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	.00	55,222.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,222.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	.00	7,553.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	7,553.00	
26	Voted	4,00,000.00	.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	12,803.00	
27	Voted	10,00,000.00	.00	19,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	19,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	88,953.00	6,65,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,953.00	6,65,876.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,90,44,000.00	9,67,870.00	58,99,667.00
		Charged	.00	.00	.00
		Total	3,90,44,000.00	9,67,870.00	58,99,667.00
Total: 06	Voted	3,90,44,000.00	9,67,870.00	58,99,667.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	9,67,870.00	58,99,667.00	
07 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	22,00,000.00	1,39,000.00	12,96,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,39,000.00	12,96,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	8,00,000.00	2,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,00,000.00	3,50,000.00
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	13,00,000.00	3,00,000.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	3,00,000.00	4,00,000.00	
Total: 00	Voted	61,10,000.00	6,39,000.00	20,46,000.00	
	Charged	.00	.00	.00	
	Total	61,10,000.00	6,39,000.00	20,46,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	6,39,000.00	20,46,000.00
		Charged .00	.00	.00
		Total 61,10,000.00	6,39,000.00	20,46,000.00
	Total: 001	Voted 10,17,62,94,000.00	7,75,38,398.00	12,11,74,632.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	7,75,38,398.00	12,11,74,632.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	7,75,38,398.00	12,11,74,632.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	7,75,38,398.00	12,11,74,632.00
	Total: 2217	Voted 12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
Grand Total:	Voted	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	11,90,16,290.00	72,43,00,496.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:02:35

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 02	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 051	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
Total: 01	Voted	1,00,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,01,000.00	.00	.00		
03 051 01 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	03	55	Voted	1,00,00,00,000.00	.00	1,40,21,40,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	1,40,21,40,000.00
	Total: 03	Voted	1,00,00,00,000.00	.00	1,40,21,40,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	1,40,21,40,000.00	
	04	53	Voted	15,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,50,00,000.00	.00	.00
56		Voted	2,00,00,000.00	.00	1,13,78,650.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,13,78,650.00	
Total: 04		Voted	17,50,00,000.00	.00	1,13,78,650.00	
		Charged	.00	.00	.00	
		Total	17,50,00,000.00	.00	1,13,78,650.00	
05		53	Voted	1,50,00,00,000.00	31,00,00,000.00	31,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	31,00,00,000.00	31,00,00,000.00
		Total: 05	Voted	1,50,00,00,000.00	31,00,00,000.00	31,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	31,00,00,000.00	31,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	31,00,00,000.00	1,72,35,18,650.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	31,00,00,000.00	1,72,35,18,650.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
08	53	Voted	7,00,00,000.00	7,78,400.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,78,400.00	7,78,400.00
	Total: 08	Voted	7,00,00,000.00	7,78,400.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	7,78,400.00	7,78,400.00
	Total: 04	Voted	32,00,00,000.00	7,78,400.00	57,78,400.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	7,78,400.00	57,78,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	Total: 01	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 051	Voted	4,29,60,00,000.00	31,07,78,400.00	1,72,92,97,050.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	31,07,78,400.00	1,72,92,97,050.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00	
	Total: 07	Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
	Total: 800	Voted	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	24,12,78,000.00	25,13,94,000.00
	Total: 03	Voted	8,39,60,00,000.00	55,20,56,400.00	1,98,06,91,050.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	55,20,56,400.00	1,98,06,91,050.00
	Total: 4217	Voted	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00
Grand Total:	Voted	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00	
	Charged	.00	.00	.00	
	Total	9,39,60,01,000.00	55,20,56,400.00	1,98,06,91,050.00	

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:03:15

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	86,21,350.00 .00 86,21,350.00
	Total: 04	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	86,21,350.00 .00 86,21,350.00
05	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	86,21,350.00	1,73,21,40,000.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	86,21,350.00	1,73,21,40,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	50,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
08	53	Voted	7,00,00,000.00	.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,78,400.00
	Total: 08	Voted	7,00,00,000.00	.00	7,78,400.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,78,400.00
	Total: 04	Voted	32,00,00,000.00	.00	57,78,400.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	57,78,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	9,86,21,350.00	1,82,79,18,400.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	9,86,21,350.00	1,82,79,18,400.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
	Total: 07	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
	Total: 800	Voted	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	7,43,44,832.00	32,57,38,832.00
	Total: 03	Voted	8,39,60,00,000.00	17,29,66,182.00	2,15,36,57,232.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	17,29,66,182.00	2,15,36,57,232.00
	Total: 4217	Voted	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00
Grand Total:	Voted	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00	
	Charged	.00	.00	.00	
	Total	9,39,60,01,000.00	17,29,66,182.00	2,15,36,57,232.00	

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 12:03:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,00,000.00 .00 27,00,000.00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,00,000.00 .00 27,00,000.00
03	55	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	1,40,21,40,000.00 .00 1,40,21,40,000.00
04	53	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	17,50,00,000.00 .00 17,50,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
05	53	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	31,00,00,000.00 .00 31,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	27,00,000.00	1,73,48,40,000.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	27,00,000.00	1,73,48,40,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
	Total: 01	Voted	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,75,00,000.00	2,25,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,00,000.00	20,00,000.00
	Total: 04	Voted	3,00,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,00,000.00	20,00,000.00
08	53	Voted	7,00,00,000.00	26,45,200.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	26,45,200.00	34,23,600.00
	Total: 08	Voted	7,00,00,000.00	26,45,200.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	26,45,200.00	34,23,600.00
	Total: 04	Voted	32,00,00,000.00	2,21,45,200.00	2,79,23,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,21,45,200.00	2,79,23,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	2,48,45,200.00	1,85,27,63,600.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	2,48,45,200.00	1,85,27,63,600.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00	
	Total: 07	Voted	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
	Total: 800	Voted	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	18,85,94,180.00	51,43,33,012.00
	Total: 03	Voted	8,39,60,00,000.00	21,34,39,380.00	2,36,70,96,612.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	21,34,39,380.00	2,36,70,96,612.00
	Total: 4217	Voted	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
	Grand	Voted	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00
	Total:	Charged	.00	.00	.00
		Total	9,39,60,01,000.00	21,34,39,380.00	2,36,70,96,612.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:22:10

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	18,84,600.00	1,34,11,573.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	18,84,600.00	1,34,11,573.00
	03	Voted	58,65,000.00	3,20,382.00	22,79,216.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,20,382.00	22,79,216.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	28,15,000.00	1,20,060.00	9,30,940.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,20,060.00	9,30,940.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,60,892.00	9,26,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,60,892.00	9,26,000.00
	09	Voted	15,00,000.00	20,498.00	3,33,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,498.00	3,33,230.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	.00	2,03,179.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,03,179.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	25,750.00	2,24,646.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	25,750.00	2,24,646.00	
24	Voted	2,00,000.00	17,144.00	97,144.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,144.00	97,144.00	
25	Voted	5,00,000.00	12,000.00	1,68,957.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,000.00	1,68,957.00	
26	Voted	2,00,000.00	19,400.00	39,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	19,400.00	39,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	5,000.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,54,788.00	5,50,669.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,54,788.00	5,50,669.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	24,600.00	24,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,600.00	24,600.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	35,00,000.00	.00	37,536.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	37,536.00	
Total: 00	Voted	4,95,86,000.00	28,65,114.00	1,92,52,878.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	28,65,114.00	1,92,52,878.00	
Total: 03	Voted	4,95,86,000.00	28,65,114.00	1,92,52,878.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	28,65,114.00	1,92,52,878.00	
04 00	01	Voted	1,03,83,000.00	15,94,400.00	63,66,700.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	15,94,400.00	63,66,700.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	2,71,048.00	10,82,339.00
		Charged	.00	.00	.00
		Total	25,46,000.00	2,71,048.00	10,82,339.00
	04	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	06	Voted	12,22,000.00	1,57,560.00	6,43,460.00
		Charged	.00	.00	.00
		Total	12,22,000.00	1,57,560.00	6,43,460.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	1,49,776.00	3,74,148.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,49,776.00	3,74,148.00
	09	Voted	2,50,000.00	22,909.00	86,746.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,909.00	86,746.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	84,788.00	84,788.00
		Charged	.00	.00	.00
		Total	3,00,000.00	84,788.00	84,788.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	3,325.00	78,186.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,325.00	78,186.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	20,042.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,042.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27	Voted	2,00,000.00	.00	25,100.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	25,100.00	
29	Voted	5,00,000.00	.00	2,35,848.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,35,848.00	
30	Voted	50,000.00	4,630.00	4,630.00	
	Charged	.00	.00	.00	
	Total	50,000.00	4,630.00	4,630.00	
40	Voted	1,00,000.00	.00	14,892.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,892.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted	2,00,000.00	.00	22,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,537.00
	Total: 00	Voted	1,82,71,000.00	22,88,436.00	90,41,916.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	22,88,436.00	90,41,916.00
	Total: 04	Voted	1,82,71,000.00	22,88,436.00	90,41,916.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	22,88,436.00	90,41,916.00
05 00	01	Voted	37,00,00,000.00	3,13,00,829.00	20,23,16,804.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	3,13,00,829.00	20,23,16,804.00
	02	Voted	50,000.00	10,500.00	10,500.00
		Charged	.00	.00	.00
		Total	50,000.00	10,500.00	10,500.00
	03	Voted	9,00,00,000.00	53,32,421.00	3,44,20,543.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	53,32,421.00	3,44,20,543.00
	04	Voted	33,00,000.00	1,49,119.00	6,09,619.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,49,119.00	6,09,619.00
	06	Voted	4,19,32,000.00	28,36,856.00	1,85,74,748.00
		Charged	.00	.00	.00
		Total	4,19,32,000.00	28,36,856.00	1,85,74,748.00
	08	Voted	2,64,00,000.00	26,92,679.00	1,15,50,457.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	26,92,679.00	1,15,50,457.00
	09	Voted	25,00,000.00	60,730.00	9,53,785.00
		Charged	.00	.00	.00
		Total	25,00,000.00	60,730.00	9,53,785.00
	11	Voted	2,00,000.00	.00	3,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,780.00
	20	Voted	8,40,000.00	40,549.00	3,47,546.00
		Charged	.00	.00	.00
		Total	8,40,000.00	40,549.00	3,47,546.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,50,000.00	45,345.00	1,82,901.00
		Charged	.00	.00	.00
		Total	10,50,000.00	45,345.00	1,82,901.00
	23	Voted	11,00,000.00	14,128.00	6,35,388.00
		Charged	.00	.00	.00
		Total	11,00,000.00	14,128.00	6,35,388.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,10,561.00	6,95,945.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,10,561.00	6,95,945.00
	26	Voted	2,00,000.00	.00	49,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,999.00
	27	Voted	3,00,000.00	.00	48,664.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	48,664.00
	29	Voted	19,80,000.00	91,918.00	9,12,985.00
		Charged	.00	.00	.00
		Total	19,80,000.00	91,918.00	9,12,985.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	4,26,85,635.00	27,13,13,664.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,26,85,635.00	27,13,13,664.00	
Total: 05	Voted	54,14,52,000.00	4,26,85,635.00	27,13,13,664.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,26,85,635.00	27,13,13,664.00	
Total: 001	Voted	60,93,09,000.00	4,78,39,185.00	29,96,08,458.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	4,78,39,185.00	29,96,08,458.00	
003 03 00	01	Voted	7,20,00,000.00	62,35,402.00	4,00,47,548.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	62,35,402.00	4,00,47,548.00
	02	Voted	1,00,000.00	4,623.00	31,945.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,623.00	31,945.00
	03	Voted	1,59,30,000.00	10,65,911.00	68,87,028.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	10,65,911.00	68,87,028.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	4,02,664.00	25,06,413.00
		Charged	.00	.00	.00
		Total	76,46,000.00	4,02,664.00	25,06,413.00
08	Voted	9,18,000.00	43,950.00	2,62,850.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	43,950.00	2,62,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	12,976.00	94,125.00
		Charged	.00	.00	.00
		Total	7,60,000.00	12,976.00	94,125.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	20	Voted	4,50,000.00	15,292.00	19,482.00
		Charged	.00	.00	.00
		Total	4,50,000.00	15,292.00	19,482.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	3,850.00	1,03,650.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,850.00	1,03,650.00
	23	Voted	17,000.00	.00	2,130.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	2,130.00
	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	12,20,000.00	1,11,412.00	3,20,810.00
		Charged	.00	.00	.00
		Total	12,20,000.00	1,11,412.00	3,20,810.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	.00	23,412.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	23,412.00
	40	Voted	5,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	10,52,53,000.00	78,96,080.00	5,02,99,393.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	78,96,080.00	5,02,99,393.00
	Total: 03	Voted	10,52,53,000.00	78,96,080.00	5,02,99,393.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	78,96,080.00	5,02,99,393.00
04 00	05	Voted	90,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	18,00,000.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	18,00,000.00
	Total: 04	Voted	1,40,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	18,00,000.00
	Total: 003	Voted	11,92,53,000.00	78,96,080.00	5,20,99,393.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	78,96,080.00	5,20,99,393.00
101 03 00	01	Voted	7,90,00,000.00	59,17,115.00	4,44,65,182.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	59,17,115.00	4,44,65,182.00
	02	Voted	6,50,000.00	20,900.00	52,400.00
		Charged	.00	.00	.00
		Total	6,50,000.00	20,900.00	52,400.00
	03	Voted	2,00,00,000.00	9,92,936.00	75,76,830.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,92,936.00	75,76,830.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	88,38,000.00	4,06,620.00	30,22,262.00
		Charged	.00	.00	.00
		Total	88,38,000.00	4,06,620.00	30,22,262.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	71,052.00	3,02,785.00
		Charged	.00	.00	.00
		Total	16,00,000.00	71,052.00	3,02,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	72,792.00	4,10,687.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,792.00	4,10,687.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	20	Voted	10,00,000.00	1,25,842.00	1,64,853.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,25,842.00	1,64,853.00
	21	Voted	10,00,000.00	3,300.00	3,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,300.00	3,300.00
	22	Voted	20,00,000.00	79,421.00	1,52,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,421.00	1,52,391.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
25	Voted	6,50,000.00	39,646.00	1,52,243.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	39,646.00	1,52,243.00	
26	Voted	6,50,000.00	37,153.00	68,731.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	37,153.00	68,731.00	
27	Voted	6,50,000.00	55,759.00	63,406.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	55,759.00	63,406.00	
29	Voted	18,00,000.00	1,40,896.00	2,12,808.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,40,896.00	2,12,808.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,60,000.00	40,716.00	40,716.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	40,716.00	40,716.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	80,04,148.00 .00 80,04,148.00	5,66,88,594.00 .00 5,66,88,594.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	80,04,148.00 .00 80,04,148.00	5,66,88,594.00 .00 5,66,88,594.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,15,500.00 .00 1,15,500.00	8,03,500.00 .00 8,03,500.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	19,635.00 .00 19,635.00	1,36,595.00 .00 1,36,595.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	7,100.00 .00 7,100.00	49,700.00 .00 49,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	1,42,235.00 .00 1,42,235.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	1,42,235.00 .00 1,42,235.00
18 00	01	Voted Charged Total	29,22,000.00 .00 29,22,000.00	4,50,000.00 .00 4,50,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	76,500.00 .00 76,500.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	41,950.00 .00 41,950.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	95,997.00 .00 95,997.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	17,129.00 .00 17,129.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	14,750.00 .00 14,750.00	14,750.00 .00 14,750.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	46,657.00 .00 46,657.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	425.00 .00 425.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	20,532.00 .00 20,532.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	77,011.00 .00 77,011.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	3,500.00 .00 3,500.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	22,567.00 .00 22,567.00
	Total: 00	Voted Charged Total	63,04,000.00 .00 63,04,000.00	6,79,197.00 .00 6,79,197.00	29,14,328.00 .00 29,14,328.00
	Total: 18	Voted Charged Total	63,04,000.00 .00 63,04,000.00	6,79,197.00 .00 6,79,197.00	29,14,328.00 .00 29,14,328.00
20 00	01	Voted Charged Total	47,10,00,000.00 .00 47,10,00,000.00	4,24,05,522.00 .00 4,24,05,522.00	26,46,77,199.00 .00 26,46,77,199.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	73,91,731.00 .00 73,91,731.00	4,50,92,011.00 .00 4,50,92,011.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,11,92,000.00 .00 5,11,92,000.00	46,05,295.00 .00 46,05,295.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,44,02,548.00 .00 5,44,02,548.00
	Total: 20	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,44,02,548.00 .00 5,44,02,548.00
	Total: 101	Voted Charged Total	77,55,08,000.00 .00 77,55,08,000.00	6,32,28,128.00 .00 6,32,28,128.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
09	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	
	11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	.00 .00 .00	
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	8,72,84,116.00 .00 8,72,84,116.00	
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,47,89,937.00 .00 1,47,89,937.00	
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	64,166.00 .00 64,166.00	
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	62,17,143.00 .00 62,17,143.00	
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	4,04,388.00 .00 4,04,388.00	
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,14,197.00 .00 6,14,197.00	
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	17,002.00 .00 17,002.00	
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	.00 .00 .00	
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,30,233.00 .00 3,30,233.00	
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,902.00 .00 1,04,902.00	
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,16,958.00 .00 3,16,958.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted	6,44,000.00	30,000.00	30,828.00
		Charged	.00	.00	.00
		Total	6,44,000.00	30,000.00	30,828.00
	24	Voted	5,61,000.00	10,802.00	26,606.00
		Charged	.00	.00	.00
		Total	5,61,000.00	10,802.00	26,606.00
	25	Voted	60,00,000.00	6,64,819.00	36,55,610.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,64,819.00	36,55,610.00
	26	Voted	10,00,000.00	51,335.00	1,15,973.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,335.00	1,15,973.00
	27	Voted	16,76,000.00	77,013.00	2,22,269.00
		Charged	.00	.00	.00
		Total	16,76,000.00	77,013.00	2,22,269.00
28	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	50,00,000.00	3,15,938.00	6,77,515.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,15,938.00	6,77,515.00	
40	Voted	3,00,000.00	8,400.00	75,536.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,400.00	75,536.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,65,95,51,000.00	11,13,01,349.00	80,44,70,024.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	11,13,01,349.00	80,44,70,024.00
	Total: 03	Voted	1,65,95,51,000.00	11,13,01,349.00	80,44,70,024.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	11,13,01,349.00	80,44,70,024.00
05 00	01	Voted	54,00,00,000.00	4,30,73,807.00	29,42,31,892.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	4,30,73,807.00	29,42,31,892.00
	03	Voted	13,00,00,000.00	80,46,939.00	5,12,88,028.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	80,46,939.00	5,12,88,028.00
	04	Voted	60,00,000.00	2,00,483.00	2,00,483.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,00,483.00	2,00,483.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted	6,00,00,000.00	32,10,095.00	2,22,75,689.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,10,095.00	2,22,75,689.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	43,59,672.00	1,28,35,897.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	43,59,672.00	1,28,35,897.00
	09	Voted	45,00,000.00	16,86,995.00	16,86,995.00
		Charged	.00	.00	.00
		Total	45,00,000.00	16,86,995.00	16,86,995.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	85,360.00	85,360.00
		Charged	.00	.00	.00
		Total	35,00,000.00	85,360.00	85,360.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	35,00,000.00	18,710.00	1,58,223.00
		Charged	.00	.00	.00
		Total	35,00,000.00	18,710.00	1,58,223.00
	23	Voted	40,00,000.00	5,28,200.00	17,74,698.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,28,200.00	17,74,698.00
	24	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	90,384.00	3,83,277.00
		Charged	.00	.00	.00
		Total	25,00,000.00	90,384.00	3,83,277.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	9,500.00	9,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,500.00	9,500.00
	29	Voted	2,00,00,000.00	20,16,544.00	20,16,544.00
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	20,16,544.00	20,16,544.00	
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,42,00,000.00	6,33,26,689.00	38,69,46,586.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	6,33,26,689.00	38,69,46,586.00
	Total: 05	Voted	81,42,00,000.00	6,33,26,689.00	38,69,46,586.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	6,33,26,689.00	38,69,46,586.00
12 00	56	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: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 13	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
18 00	01	Voted	33,00,000.00	4,67,400.00	20,59,800.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,67,400.00	20,59,800.00
	03	Voted	8,06,000.00	79,458.00	3,50,166.00
		Charged	.00	.00	.00
		Total	8,06,000.00	79,458.00	3,50,166.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,87,000.00	45,210.00	2,04,090.00
		Charged	.00	.00	.00
		Total	3,87,000.00	45,210.00	2,04,090.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	5,92,068.00 .00 5,92,068.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	5,92,068.00 .00 5,92,068.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	3,99,600.00 .00 3,99,600.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	67,932.00 .00 67,932.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	44,000.00 .00 44,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	5,11,532.00	19,99,544.00
		Charged	.00	.00	.00
		Total	39,19,000.00	5,11,532.00	19,99,544.00
	Total: 26	Voted	39,19,000.00	5,11,532.00	19,99,544.00
		Charged	.00	.00	.00
		Total	39,19,000.00	5,11,532.00	19,99,544.00
28 00	50	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	85,63,555.00	6,26,49,916.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	85,63,555.00	6,26,49,916.00
	03	Voted	2,78,35,000.00	14,58,634.00	1,07,90,179.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	14,58,634.00	1,07,90,179.00
	04	Voted	11,89,000.00	.00	12,925.00
		Charged	.00	.00	.00
		Total	11,89,000.00	.00	12,925.00
	06	Voted	1,33,61,000.00	6,54,660.00	45,80,327.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	6,54,660.00	45,80,327.00
	09	Voted	31,05,000.00	.00	9,81,204.00
		Charged	.00	.00	.00
		Total	31,05,000.00	.00	9,81,204.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted	2,65,000.00	.00	599.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	599.00
	20	Voted	8,00,000.00	42,295.00	1,64,472.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,295.00	1,64,472.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	39,734.00	1,92,879.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,734.00	1,92,879.00
	24	Voted	1,55,000.00	.00	16,262.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	16,262.00
	25	Voted	20,00,000.00	1,92,035.00	8,06,438.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,035.00	8,06,438.00
	26	Voted	2,00,000.00	5,601.00	5,601.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,601.00	5,601.00
27	Voted	35,00,000.00	2,65,180.00	13,62,009.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,65,180.00	13,62,009.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	25,00,000.00	2,10,374.00	5,07,231.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,10,374.00	5,07,231.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted	20,000.00	1,475.00	1,475.00	
	Charged	.00	.00	.00	
	Total	20,000.00	1,475.00	1,475.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	17,64,91,000.00	1,14,33,543.00	8,20,71,517.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	1,14,33,543.00	8,20,71,517.00	
Total: 32	Voted	17,64,91,000.00	1,14,33,543.00	8,20,71,517.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	1,14,33,543.00	8,20,71,517.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	01	Voted	8,31,000.00	65,000.00	3,25,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	65,000.00	3,25,000.00
	03	Voted	2,08,000.00	11,050.00	55,250.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,050.00	55,250.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	2,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	2,700.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,91,125.00	13,09,375.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,91,125.00	13,09,375.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	38,130.00	48,006.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,130.00	48,006.00
	21	Voted	3,00,000.00	.00	9,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,912.00
	22	Voted	6,00,000.00	47,532.00	1,42,175.00
		Charged	.00	.00	.00
Total		6,00,000.00	47,532.00	1,42,175.00	
24	Voted	10,00,000.00	35,400.00	1,36,210.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	35,400.00	1,36,210.00	
25	Voted	3,00,000.00	8,758.00	39,843.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,758.00	39,843.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	1,17,295.00	4,61,512.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	1,17,295.00	4,61,512.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,900.00 .00 6,900.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	5,21,730.00 .00 5,21,730.00
	Total: 34	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	5,21,730.00 .00 5,21,730.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,62,000.00 .00 2,25,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 38 00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,62,000.00 .00 2,25,62,000.00	4,00,62,000.00 .00 4,00,62,000.00
	Total: 38	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,62,000.00 .00 2,25,62,000.00	4,00,62,000.00 .00 4,00,62,000.00
39 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
40 00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
41 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	43,30,00,000.00 .00 43,30,00,000.00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	43,30,00,000.00 .00 43,30,00,000.00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	43,30,00,000.00 .00 43,30,00,000.00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 102	Voted Charged Total	6,04,41,32,000.00 .00 6,04,41,32,000.00	64,32,48,911.00 .00 64,32,48,911.00	2,00,39,81,609.00 .00 2,00,39,81,609.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00
Total: 2515	Voted	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00
Grand Total:	Voted	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	76,22,12,304.00	2,75,52,92,186.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:23:02

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	19,61,192.00	1,53,72,765.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	19,61,192.00	1,53,72,765.00
	03	Voted	58,65,000.00	3,01,310.00	25,80,526.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,01,310.00	25,80,526.00
	04	Voted	6,00,000.00	6,730.00	6,730.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,730.00	6,730.00
	06	Voted	28,15,000.00	1,34,504.00	10,65,444.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,34,504.00	10,65,444.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,44,072.00	10,70,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,072.00	10,70,072.00
	09	Voted	15,00,000.00	.00	3,33,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,33,230.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	1,500.00	2,04,679.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,500.00	2,04,679.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	18,408.00	2,43,054.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,408.00	2,43,054.00	
24	Voted	2,00,000.00	.00	97,144.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	97,144.00	
25	Voted	5,00,000.00	12,146.00	1,81,103.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,146.00	1,81,103.00	
26	Voted	2,00,000.00	.00	39,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	39,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	3,71,011.00	9,21,680.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,71,011.00	9,21,680.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	24,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,600.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	35,00,000.00	.00	37,536.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	37,536.00	
Total: 00	Voted	4,95,86,000.00	29,50,873.00	2,22,03,751.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	29,50,873.00	2,22,03,751.00	
Total: 03	Voted	4,95,86,000.00	29,50,873.00	2,22,03,751.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	29,50,873.00	2,22,03,751.00	
04 00	01	Voted	1,03,83,000.00	96,712.00	64,63,412.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	96,712.00	64,63,412.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	.00	10,82,339.00
		Charged	.00	.00	.00
		Total	25,46,000.00	.00	10,82,339.00
	04	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	06	Voted	12,22,000.00	.00	6,43,460.00
		Charged	.00	.00	.00
		Total	12,22,000.00	.00	6,43,460.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	50,036.00	4,24,184.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,036.00	4,24,184.00
	09	Voted	2,50,000.00	12,737.00	99,483.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,737.00	99,483.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	.00	84,788.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	84,788.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	78,186.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	78,186.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	3,603.00	23,645.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,603.00	23,645.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	25,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,100.00
	29	Voted	5,00,000.00	.00	2,35,848.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,35,848.00
	30	Voted	50,000.00	.00	4,630.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,630.00
	40	Voted	1,00,000.00	.00	14,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,892.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	22,537.00 .00 22,537.00
	Total: 00	Voted Charged Total	1,82,71,000.00 .00 1,82,71,000.00	1,63,088.00 .00 1,63,088.00	92,05,004.00 .00 92,05,004.00
	Total: 04	Voted Charged Total	1,82,71,000.00 .00 1,82,71,000.00	1,63,088.00 .00 1,63,088.00	92,05,004.00 .00 92,05,004.00
05 00	01	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	1,84,02,244.00 .00 1,84,02,244.00	22,07,19,048.00 .00 22,07,19,048.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,500.00 .00 10,500.00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	28,47,806.00 .00 28,47,806.00	3,72,68,349.00 .00 3,72,68,349.00
	04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,96,735.00 .00 2,96,735.00	9,06,354.00 .00 9,06,354.00
	06	Voted Charged Total	4,19,32,000.00 .00 4,19,32,000.00	15,51,154.00 .00 15,51,154.00	2,01,25,902.00 .00 2,01,25,902.00
	08	Voted Charged Total	2,64,00,000.00 .00 2,64,00,000.00	32,06,741.00 .00 32,06,741.00	1,47,57,198.00 .00 1,47,57,198.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,14,428.00 .00 1,14,428.00	10,68,213.00 .00 10,68,213.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,780.00 .00 3,780.00
	20	Voted Charged Total	8,40,000.00 .00 8,40,000.00	13,640.00 .00 13,640.00	3,61,186.00 .00 3,61,186.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,50,000.00 .00 10,50,000.00	37,404.00 .00 37,404.00	2,20,305.00 .00 2,20,305.00
	23	Voted Charged Total	11,00,000.00 .00 11,00,000.00	62,928.00 .00 62,928.00	6,98,316.00 .00 6,98,316.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,48,115.00	8,44,060.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,48,115.00	8,44,060.00
	26	Voted	2,00,000.00	49,999.00	99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,999.00	99,998.00
	27	Voted	3,00,000.00	9,000.00	57,664.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,000.00	57,664.00
	29	Voted	19,80,000.00	2,32,218.00	11,45,203.00
		Charged	.00	.00	.00
		Total	19,80,000.00	2,32,218.00	11,45,203.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	54,14,52,000.00	2,69,72,412.00	29,82,86,076.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	2,69,72,412.00	29,82,86,076.00	
Total: 05	Voted	54,14,52,000.00	2,69,72,412.00	29,82,86,076.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	2,69,72,412.00	29,82,86,076.00	
Total: 001	Voted	60,93,09,000.00	3,00,86,373.00	32,96,94,831.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	3,00,86,373.00	32,96,94,831.00	
003 03 00	01	Voted	7,20,00,000.00	34,03,864.00	4,34,51,412.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	34,03,864.00	4,34,51,412.00
	02	Voted	1,00,000.00	4,623.00	36,568.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,623.00	36,568.00
	03	Voted	1,59,30,000.00	5,10,544.00	73,97,572.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	5,10,544.00	73,97,572.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	1,93,052.00	26,99,465.00
		Charged	.00	.00	.00
		Total	76,46,000.00	1,93,052.00	26,99,465.00
	08	Voted	9,18,000.00	61,000.00	3,23,850.00
		Charged	.00	.00	.00
		Total	9,18,000.00	61,000.00	3,23,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	2,64,179.00	3,58,304.00
		Charged	.00	.00	.00
		Total	7,60,000.00	2,64,179.00	3,58,304.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	1,65,000.00	5,109.00	5,109.00
		Charged	.00	.00	.00
		Total	1,65,000.00	5,109.00	5,109.00
	20	Voted	4,50,000.00	23,943.00	43,425.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,943.00	43,425.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	34,479.00	1,38,129.00
		Charged	.00	.00	.00
		Total	3,50,000.00	34,479.00	1,38,129.00
	23	Voted	17,000.00	.00	2,130.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	2,130.00
	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	12,20,000.00	23,072.00	3,43,882.00
		Charged	.00	.00	.00
		Total	12,20,000.00	23,072.00	3,43,882.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	69,539.00	92,951.00
		Charged	.00	.00	.00
		Total	5,90,000.00	69,539.00	92,951.00
	40	Voted	5,10,000.00	13,275.00	13,275.00
		Charged	.00	.00	.00
		Total	5,10,000.00	13,275.00	13,275.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	8,41,248.00	8,41,248.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,41,248.00	8,41,248.00
	Total: 00	Voted	10,52,53,000.00	54,47,927.00	5,57,47,320.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	54,47,927.00	5,57,47,320.00
	Total: 03	Voted	10,52,53,000.00	54,47,927.00	5,57,47,320.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	54,47,927.00	5,57,47,320.00
04 00	05	Voted	90,00,000.00	18,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,00,000.00	36,00,000.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	18,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,00,000.00	36,00,000.00
	Total: 04	Voted	1,40,00,000.00	18,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,00,000.00	36,00,000.00
	Total: 003	Voted	11,92,53,000.00	72,47,927.00	5,93,47,320.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	72,47,927.00	5,93,47,320.00
101 03 00	01	Voted	7,90,00,000.00	39,24,872.00	4,83,90,054.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	39,24,872.00	4,83,90,054.00
	02	Voted	6,50,000.00	18,300.00	70,700.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,300.00	70,700.00
	03	Voted	2,00,00,000.00	6,04,987.00	81,81,817.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,04,987.00	81,81,817.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	88,38,000.00	2,39,228.00	32,61,490.00
		Charged	.00	.00	.00
		Total	88,38,000.00	2,39,228.00	32,61,490.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	59,026.00	3,61,811.00
		Charged	.00	.00	.00
		Total	16,00,000.00	59,026.00	3,61,811.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	2,51,672.00	6,62,359.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,51,672.00	6,62,359.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	20	Voted	10,00,000.00	18,015.00	1,82,868.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,015.00	1,82,868.00
	21	Voted	10,00,000.00	.00	3,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,300.00
	22	Voted	20,00,000.00	67,291.00	2,19,682.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,291.00	2,19,682.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
25	Voted	6,50,000.00	17,799.00	1,70,042.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	17,799.00	1,70,042.00	
26	Voted	6,50,000.00	40,346.00	1,09,077.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	40,346.00	1,09,077.00	
27	Voted	6,50,000.00	3,181.00	66,587.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	3,181.00	66,587.00	
29	Voted	18,00,000.00	12,657.00	2,25,465.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	12,657.00	2,25,465.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,60,000.00	14,800.00	55,516.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	14,800.00	55,516.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	52,72,174.00 .00 52,72,174.00	6,19,60,768.00 .00 6,19,60,768.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	52,72,174.00 .00 52,72,174.00	6,19,60,768.00 .00 6,19,60,768.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	2,51,724.00 .00 2,51,724.00	10,55,224.00 .00 10,55,224.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	39,270.00 .00 39,270.00	1,75,865.00 .00 1,75,865.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	14,200.00 .00 14,200.00	63,900.00 .00 63,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 17 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	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	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	24,46,000.00	3,05,194.00	12,94,989.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	3,05,194.00	12,94,989.00	
Total: 17	Voted	24,46,000.00	3,05,194.00	12,94,989.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	3,05,194.00	12,94,989.00	
18 00	01	Voted	29,22,000.00	34,562.00	18,09,762.00
		Charged	.00	.00	.00
		Total	29,22,000.00	34,562.00	18,09,762.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	6,80,000.00	1,178.00	3,02,962.00
		Charged	.00	.00	.00
		Total	6,80,000.00	1,178.00	3,02,962.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,27,000.00	63.00	1,55,073.00
		Charged	.00	.00	.00
		Total	3,27,000.00	63.00	1,55,073.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	11,00,000.00	76,177.00	5,55,940.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	76,177.00	5,55,940.00	
09	Voted	2,50,000.00	3,000.00	3,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	3,000.00	3,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	17,129.00 .00 17,129.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	14,750.00 .00 14,750.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,090.00 .00 2,090.00	48,747.00 .00 48,747.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	469.00 .00 469.00	894.00 .00 894.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	20,532.00 .00 20,532.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	77,011.00 .00 77,011.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	3,500.00 .00 3,500.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	22,567.00 .00 22,567.00
	Total: 00	Voted Charged Total	63,04,000.00 .00 63,04,000.00	1,17,539.00 .00 1,17,539.00	30,31,867.00 .00 30,31,867.00
	Total: 18	Voted Charged Total	63,04,000.00 .00 63,04,000.00	1,17,539.00 .00 1,17,539.00	30,31,867.00 .00 30,31,867.00
20 00	01	Voted Charged Total	47,10,00,000.00 .00 47,10,00,000.00	2,44,99,433.00 .00 2,44,99,433.00	28,91,76,632.00 .00 28,91,76,632.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	39,37,831.00 .00 39,37,831.00	4,90,29,842.00 .00 4,90,29,842.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 20 00	04	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	06	Voted	5,11,92,000.00	25,34,671.00	3,17,75,470.00	
		Charged	.00	.00	.00	
		Total	5,11,92,000.00	25,34,671.00	3,17,75,470.00	
	09	Voted	20,00,000.00	3,07,375.00	3,07,375.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	3,07,375.00	3,07,375.00	
	Total: 00	Voted	63,27,99,000.00	3,12,79,310.00	37,02,89,319.00	
		Charged	.00	.00	.00	
		Total	63,27,99,000.00	3,12,79,310.00	37,02,89,319.00	
	Total: 20	Voted	63,27,99,000.00	3,12,79,310.00	37,02,89,319.00	
		Charged	.00	.00	.00	
		Total	63,27,99,000.00	3,12,79,310.00	37,02,89,319.00	
Total: 101	Voted	77,55,08,000.00	3,69,74,217.00	43,65,76,943.00		
	Charged	.00	.00	.00		
	Total	77,55,08,000.00	3,69,74,217.00	43,65,76,943.00		
102 01 01	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	08	56	Voted	20,00,00,000.00	6,20,50,000.00	14,96,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	6,20,50,000.00	14,96,00,000.00
Total: 08	Voted	20,00,00,000.00	6,20,50,000.00	14,96,00,000.00		
	Charged	.00	.00	.00		
	Total	20,00,00,000.00	6,20,50,000.00	14,96,00,000.00		
09	42	Voted	27,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	2,00,00,000.00	
Total: 09	Voted	27,00,00,000.00	.00	2,00,00,000.00		
	Charged	.00	.00	.00		
	Total	27,00,00,000.00	.00	2,00,00,000.00		
10	42	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,25,00,000.00 .00 3,25,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,25,00,000.00 .00 3,25,00,000.00
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	9,45,50,000.00 .00 9,45,50,000.00
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	7,57,46,687.00 .00 7,57,46,687.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,19,11,100.00 .00 1,19,11,100.00
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	5,30,246.00 .00 5,30,246.00
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	50,32,160.00 .00 50,32,160.00
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	4,78,300.00 .00 4,78,300.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,93,921.00 .00 8,93,921.00
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	.00 .00 .00
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	16,456.00 .00 16,456.00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,71,822.00 .00 1,71,822.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	75,000.00 .00 75,000.00
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,40,618.00 .00 1,40,618.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted	6,44,000.00	90,000.00	1,20,828.00
		Charged	.00	.00	.00
		Total	6,44,000.00	90,000.00	1,20,828.00
	24	Voted	5,61,000.00	2,000.00	28,606.00
		Charged	.00	.00	.00
		Total	5,61,000.00	2,000.00	28,606.00
	25	Voted	60,00,000.00	4,34,367.00	40,89,977.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,34,367.00	40,89,977.00
	26	Voted	10,00,000.00	10,000.00	1,25,973.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	1,25,973.00
	27	Voted	16,76,000.00	76,905.00	2,99,174.00
		Charged	.00	.00	.00
		Total	16,76,000.00	76,905.00	2,99,174.00
28	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	50,00,000.00	2,05,129.00	8,82,644.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,05,129.00	8,82,644.00	
40	Voted	3,00,000.00	15,000.00	90,536.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,000.00	90,536.00	
42	Voted	1,00,000.00	2,100.00	2,100.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,100.00	2,100.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,65,95,51,000.00	9,58,31,811.00	90,03,01,835.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	9,58,31,811.00	90,03,01,835.00
	Total: 03	Voted	1,65,95,51,000.00	9,58,31,811.00	90,03,01,835.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	9,58,31,811.00	90,03,01,835.00
05 00	01	Voted	54,00,00,000.00	3,18,42,784.00	32,60,74,676.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	3,18,42,784.00	32,60,74,676.00
	03	Voted	13,00,00,000.00	49,15,094.00	5,62,03,122.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	49,15,094.00	5,62,03,122.00
	04	Voted	60,00,000.00	2,28,976.00	4,29,459.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,28,976.00	4,29,459.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted	6,00,00,000.00	21,59,145.00	2,44,34,834.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	21,59,145.00	2,44,34,834.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	27,60,274.00	1,55,96,171.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,60,274.00	1,55,96,171.00
	09	Voted	45,00,000.00	2,46,050.00	19,33,045.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,46,050.00	19,33,045.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	1,30,560.00	2,15,920.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,30,560.00	2,15,920.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	35,00,000.00	36,252.00	1,94,475.00
		Charged	.00	.00	.00
		Total	35,00,000.00	36,252.00	1,94,475.00
	23	Voted	40,00,000.00	24,851.00	17,99,549.00
		Charged	.00	.00	.00
		Total	40,00,000.00	24,851.00	17,99,549.00
	24	Voted	30,00,000.00	37,229.00	37,229.00
		Charged	.00	.00	.00
		Total	30,00,000.00	37,229.00	37,229.00
	25	Voted	25,00,000.00	43,834.00	4,27,111.00
		Charged	.00	.00	.00
		Total	25,00,000.00	43,834.00	4,27,111.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	3,37,960.00	3,47,460.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,37,960.00	3,47,460.00
	29	Voted	2,00,00,000.00	14,10,877.00	34,27,421.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,10,877.00	34,27,421.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,42,00,000.00	4,41,73,886.00	43,11,20,472.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	4,41,73,886.00	43,11,20,472.00
	Total: 05	Voted	81,42,00,000.00	4,41,73,886.00	43,11,20,472.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	4,41,73,886.00	43,11,20,472.00
12 00	56	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: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 13	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
18 00	01	Voted	33,00,000.00	2,00,200.00	22,60,000.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,00,200.00	22,60,000.00
	03	Voted	8,06,000.00	34,034.00	3,84,200.00
		Charged	.00	.00	.00
		Total	8,06,000.00	34,034.00	3,84,200.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,87,000.00	18,730.00	2,22,820.00
		Charged	.00	.00	.00
		Total	3,87,000.00	18,730.00	2,22,820.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,52,964.00 .00 2,52,964.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,52,964.00 .00 2,52,964.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	2,06,708.00 .00 2,06,708.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	33,966.00 .00 33,966.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	22,000.00 .00 22,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	2,62,674.00	22,62,218.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,62,674.00	22,62,218.00
	Total: 26	Voted	39,19,000.00	2,62,674.00	22,62,218.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,62,674.00	22,62,218.00
28 00	50	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	73,15,496.00	6,99,65,412.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	73,15,496.00	6,99,65,412.00
	03	Voted	2,78,35,000.00	11,48,962.00	1,19,39,141.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	11,48,962.00	1,19,39,141.00
	04	Voted	11,89,000.00	.00	12,925.00
		Charged	.00	.00	.00
		Total	11,89,000.00	.00	12,925.00
	06	Voted	1,33,61,000.00	4,97,080.00	50,77,407.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	4,97,080.00	50,77,407.00
	09	Voted	31,05,000.00	.00	9,81,204.00
		Charged	.00	.00	.00
		Total	31,05,000.00	.00	9,81,204.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted	2,65,000.00	.00	599.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	599.00
	20	Voted	8,00,000.00	14,344.00	1,78,816.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,344.00	1,78,816.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	22,655.00	2,15,534.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,655.00	2,15,534.00
	24	Voted	1,55,000.00	.00	16,262.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	16,262.00
	25	Voted	20,00,000.00	22,330.00	8,28,768.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,330.00	8,28,768.00
	26	Voted	2,00,000.00	1,799.00	7,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,799.00	7,400.00
27	Voted	35,00,000.00	1,97,618.00	15,59,627.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,97,618.00	15,59,627.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	25,00,000.00	57,397.00	5,64,628.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	57,397.00	5,64,628.00	
40	Voted	4,00,000.00	9,800.00	9,800.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,800.00	9,800.00	
42	Voted	20,000.00	.00	1,475.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,475.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	17,64,91,000.00	92,87,481.00	9,13,58,998.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	92,87,481.00	9,13,58,998.00	
Total: 32	Voted	17,64,91,000.00	92,87,481.00	9,13,58,998.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	92,87,481.00	9,13,58,998.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	01	Voted	8,31,000.00	65,000.00	3,90,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	65,000.00	3,90,000.00
	03	Voted	2,08,000.00	11,050.00	66,300.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,050.00	66,300.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	3,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	3,240.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,93,125.00	15,02,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,93,125.00	15,02,500.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	.00	48,006.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	48,006.00
	21	Voted	3,00,000.00	.00	9,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,912.00
	22	Voted	6,00,000.00	26,140.00	1,68,315.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,140.00	1,68,315.00
24	Voted	10,00,000.00	14,560.00	1,50,770.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	14,560.00	1,50,770.00	
25	Voted	3,00,000.00	.00	39,843.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	39,843.00	
26	Voted	2,00,000.00	6,750.00	6,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,750.00	6,750.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	.00	4,61,512.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	4,61,512.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,25,000.00
	Total: 00	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	3,17,165.00 .00 30,10,047.00
	Total: 34	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	3,17,165.00 .00 30,10,047.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,00,00,000.00 .00 7,00,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 38 00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	7,00,62,000.00 .00 7,00,62,000.00
	Total: 38	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	7,00,62,000.00 .00 7,00,62,000.00
39 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
40 00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
41 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	43,30,00,000.00 .00 43,30,00,000.00
	Total: 102	Voted Charged Total	6,04,41,32,000.00 .00 6,04,41,32,000.00	27,46,75,981.00 .00 27,46,75,981.00	2,27,86,57,590.00 .00 2,27,86,57,590.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00
Total: 2515	Voted	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00
Grand Total:	Voted	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,89,84,498.00	3,10,42,76,684.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:23:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	17,64,923.00	1,71,37,688.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	17,64,923.00	1,71,37,688.00
	03	Voted	58,65,000.00	3,00,036.00	28,80,562.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,00,036.00	28,80,562.00
	04	Voted	6,00,000.00	.00	6,730.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,730.00
	06	Voted	28,15,000.00	1,34,266.00	11,99,710.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,34,266.00	11,99,710.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,02,500.00	11,72,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,500.00	11,72,572.00
	09	Voted	15,00,000.00	72,390.00	4,05,620.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,390.00	4,05,620.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
20	Voted	5,00,000.00	1,05,885.00	3,10,564.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,05,885.00	3,10,564.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	13,750.00	2,56,804.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	13,750.00	2,56,804.00	
24	Voted	2,00,000.00	.00	97,144.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	97,144.00	
25	Voted	5,00,000.00	20,786.00	2,01,889.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	20,786.00	2,01,889.00	
26	Voted	2,00,000.00	.00	39,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	39,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	32,000.00	9,53,680.00
		Charged	.00	.00	.00
		Total	25,00,000.00	32,000.00	9,53,680.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	26,566.00	51,166.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,566.00	51,166.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	35,00,000.00	.00	37,536.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	37,536.00	
Total: 00	Voted	4,95,86,000.00	25,73,102.00	2,47,76,853.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	25,73,102.00	2,47,76,853.00	
Total: 03	Voted	4,95,86,000.00	25,73,102.00	2,47,76,853.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	25,73,102.00	2,47,76,853.00	
04 00	01	Voted	1,03,83,000.00	7,97,200.00	72,60,612.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	7,97,200.00	72,60,612.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	1,35,524.00	12,17,863.00
		Charged	.00	.00	.00
		Total	25,46,000.00	1,35,524.00	12,17,863.00
	04	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	06	Voted	12,22,000.00	78,780.00	7,22,240.00
		Charged	.00	.00	.00
		Total	12,22,000.00	78,780.00	7,22,240.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	30,000.00	4,54,184.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,000.00	4,54,184.00
	09	Voted	2,50,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	99,483.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	50,416.00	1,35,204.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,416.00	1,35,204.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	78,186.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	78,186.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	3,368.00	27,013.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,368.00	27,013.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	25,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,100.00
	29	Voted	5,00,000.00	.00	2,35,848.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,35,848.00
	30	Voted	50,000.00	.00	4,630.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,630.00
	40	Voted	1,00,000.00	.00	14,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,892.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	22,537.00 .00 22,537.00
	Total: 00	Voted Charged Total	1,82,71,000.00 .00 1,82,71,000.00	10,95,288.00 .00 10,95,288.00	1,03,00,292.00 .00 1,03,00,292.00
	Total: 04	Voted Charged Total	1,82,71,000.00 .00 1,82,71,000.00	10,95,288.00 .00 10,95,288.00	1,03,00,292.00 .00 1,03,00,292.00
05 00	01	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	3,71,56,460.00 .00 3,71,56,460.00	25,78,75,508.00 .00 25,78,75,508.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,500.00 .00 10,500.00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	64,86,315.00 .00 64,86,315.00	4,37,54,664.00 .00 4,37,54,664.00
	04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,30,657.00 .00 1,30,657.00	10,37,011.00 .00 10,37,011.00
	06	Voted Charged Total	4,19,32,000.00 .00 4,19,32,000.00	34,90,332.00 .00 34,90,332.00	2,36,16,234.00 .00 2,36,16,234.00
	08	Voted Charged Total	2,64,00,000.00 .00 2,64,00,000.00	15,95,560.00 .00 15,95,560.00	1,63,52,758.00 .00 1,63,52,758.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,28,598.00 .00 1,28,598.00	11,96,811.00 .00 11,96,811.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,780.00 .00 3,780.00
	20	Voted Charged Total	8,40,000.00 .00 8,40,000.00	49,570.00 .00 49,570.00	4,10,756.00 .00 4,10,756.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,50,000.00 .00 10,50,000.00	39,000.00 .00 39,000.00	2,59,305.00 .00 2,59,305.00
	23	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	6,98,316.00 .00 6,98,316.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,29,083.00	9,73,143.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,29,083.00	9,73,143.00
	26	Voted	2,00,000.00	.00	99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,998.00
	27	Voted	3,00,000.00	.00	57,664.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,664.00
	29	Voted	19,80,000.00	75,501.00	12,20,704.00
		Charged	.00	.00	.00
		Total	19,80,000.00	75,501.00	12,20,704.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	4,92,81,076.00	34,75,67,152.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,92,81,076.00	34,75,67,152.00	
Total: 05	Voted	54,14,52,000.00	4,92,81,076.00	34,75,67,152.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,92,81,076.00	34,75,67,152.00	
Total: 001	Voted	60,93,09,000.00	5,29,49,466.00	38,26,44,297.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	5,29,49,466.00	38,26,44,297.00	
003 03 00	01	Voted	7,20,00,000.00	55,45,224.00	4,89,96,636.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	55,45,224.00	4,89,96,636.00
	02	Voted	1,00,000.00	.00	36,568.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,568.00
	03	Voted	1,59,30,000.00	9,26,184.00	83,23,756.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	9,26,184.00	83,23,756.00
	04	Voted	5,82,000.00	60,278.00	60,278.00
		Charged	.00	.00	.00
		Total	5,82,000.00	60,278.00	60,278.00
	06	Voted	76,46,000.00	3,40,644.00	30,40,109.00
		Charged	.00	.00	.00
		Total	76,46,000.00	3,40,644.00	30,40,109.00
08	Voted	9,18,000.00	44,500.00	3,68,350.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	44,500.00	3,68,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	.00	3,58,304.00
		Charged	.00	.00	.00
		Total	7,60,000.00	.00	3,58,304.00
	10	Voted	9,00,000.00	82,059.00	82,059.00
		Charged	.00	.00	.00
		Total	9,00,000.00	82,059.00	82,059.00
	11	Voted	1,65,000.00	14,107.00	19,216.00
		Charged	.00	.00	.00
		Total	1,65,000.00	14,107.00	19,216.00
	20	Voted	4,50,000.00	.00	43,425.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	43,425.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	15,982.00	1,54,111.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,982.00	1,54,111.00
	23	Voted	17,000.00	.00	2,130.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	2,130.00
	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	12,20,000.00	36,763.00	3,80,645.00
		Charged	.00	.00	.00
		Total	12,20,000.00	36,763.00	3,80,645.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	93,139.00	1,86,090.00
		Charged	.00	.00	.00
		Total	5,90,000.00	93,139.00	1,86,090.00
	40	Voted	5,10,000.00	11,724.00	24,999.00
		Charged	.00	.00	.00
		Total	5,10,000.00	11,724.00	24,999.00
	42	Voted	60,000.00	4,188.00	4,188.00
		Charged	.00	.00	.00
		Total	60,000.00	4,188.00	4,188.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	1,43,757.00	9,85,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,43,757.00	9,85,005.00
	Total: 00	Voted	10,52,53,000.00	73,18,549.00	6,30,65,869.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	73,18,549.00	6,30,65,869.00
	Total: 03	Voted	10,52,53,000.00	73,18,549.00	6,30,65,869.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	73,18,549.00	6,30,65,869.00
04 00	05	Voted	90,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	36,00,000.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	36,00,000.00
	Total: 04	Voted	1,40,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	36,00,000.00
	Total: 003	Voted	11,92,53,000.00	73,18,549.00	6,66,65,869.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	73,18,549.00	6,66,65,869.00
101 03 00	01	Voted	7,90,00,000.00	82,92,355.00	5,66,82,409.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	82,92,355.00	5,66,82,409.00
	02	Voted	6,50,000.00	22,696.00	93,396.00
		Charged	.00	.00	.00
		Total	6,50,000.00	22,696.00	93,396.00
	03	Voted	2,00,00,000.00	12,53,483.00	94,35,300.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,53,483.00	94,35,300.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	88,38,000.00	5,34,191.00	37,95,681.00
		Charged	.00	.00	.00
		Total	88,38,000.00	5,34,191.00	37,95,681.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	57,526.00	4,19,337.00
		Charged	.00	.00	.00
		Total	16,00,000.00	57,526.00	4,19,337.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	22,624.00	6,84,983.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,624.00	6,84,983.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	20	Voted	10,00,000.00	5,605.00	1,88,473.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,605.00	1,88,473.00
	21	Voted	10,00,000.00	19,800.00	23,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,800.00	23,100.00
	22	Voted	20,00,000.00	42,406.00	2,62,088.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,406.00	2,62,088.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
25	Voted	6,50,000.00	14,034.00	1,84,076.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	14,034.00	1,84,076.00	
26	Voted	6,50,000.00	.00	1,09,077.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	1,09,077.00	
27	Voted	6,50,000.00	4,880.00	71,467.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	4,880.00	71,467.00	
29	Voted	18,00,000.00	88,071.00	3,13,536.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	88,071.00	3,13,536.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,60,000.00	12,750.00	68,266.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	12,750.00	68,266.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	1,03,70,421.00 .00 1,03,70,421.00	7,23,31,189.00 .00 7,23,31,189.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	1,03,70,421.00 .00 1,03,70,421.00	7,23,31,189.00 .00 7,23,31,189.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	2,31,000.00 .00 2,31,000.00	12,86,224.00 .00 12,86,224.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	39,270.00 .00 39,270.00	2,15,135.00 .00 2,15,135.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	14,200.00 .00 14,200.00	78,100.00 .00 78,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	2,84,470.00 .00 2,84,470.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	15,79,459.00 .00 15,79,459.00
18 00	01	Voted Charged Total	29,22,000.00 .00 29,22,000.00	2,25,000.00 .00 2,25,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	38,250.00 .00 38,250.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	23,100.00 .00 23,100.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	73,177.00 .00 73,177.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	17,129.00 .00 17,129.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	14,750.00 .00 14,750.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,747.00 .00 48,747.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	894.00 .00 894.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	20,532.00 .00 20,532.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	77,011.00 .00 77,011.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	3,500.00 .00 3,500.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	22,567.00 .00 22,567.00
	Total: 00	Voted Charged Total	63,04,000.00 .00 63,04,000.00	3,59,527.00 .00 3,59,527.00	33,91,394.00 .00 33,91,394.00
	Total: 18	Voted Charged Total	63,04,000.00 .00 63,04,000.00	3,59,527.00 .00 3,59,527.00	33,91,394.00 .00 33,91,394.00
20 00	01	Voted Charged Total	47,10,00,000.00 .00 47,10,00,000.00	4,18,03,188.00 .00 4,18,03,188.00	33,09,79,820.00 .00 33,09,79,820.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	65,89,315.00 .00 65,89,315.00	5,56,19,157.00 .00 5,56,19,157.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,11,92,000.00 .00 5,11,92,000.00	42,47,255.00 .00 42,47,255.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 3,07,375.00
	Total: 00	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,26,39,758.00 .00 42,29,29,077.00
	Total: 20	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,26,39,758.00 .00 42,29,29,077.00
	Total: 101	Voted Charged Total	77,55,08,000.00 .00 77,55,08,000.00	6,36,54,176.00 .00 50,02,31,119.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 14,96,00,000.00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 14,96,00,000.00
09	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 2,00,00,000.00
	Total: 09	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 2,00,00,000.00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 10,00,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	.00 .00 26,96,00,000.00
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	11,06,86,434.00 .00 11,06,86,434.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,87,09,578.00 .00 1,87,09,578.00
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	5,97,493.00 .00 11,91,905.00
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	80,07,485.00 .00 5,90,86,975.00
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	2,88,462.00 .00 23,52,061.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,39,725.00 .00 39,71,707.00
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	1,189.00 .00 18,191.00
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	15,150.00 .00 72,008.00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,07,039.00 .00 9,34,515.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 1,79,902.00
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	88,651.00 .00 15,34,187.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted Charged Total	6,44,000.00 .00 6,44,000.00	.00 .00 .00	1,20,828.00 .00 1,20,828.00
	24	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	28,606.00 .00 28,606.00
	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,43,572.00 .00 7,43,572.00	48,33,549.00 .00 48,33,549.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	15,600.00 .00 15,600.00	1,41,573.00 .00 1,41,573.00
	27	Voted Charged Total	16,76,000.00 .00 16,76,000.00	17,422.00 .00 17,422.00	3,16,596.00 .00 3,16,596.00
	28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,76,257.00 .00 2,76,257.00	11,58,901.00 .00 11,58,901.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,000.00 .00 5,000.00	95,536.00 .00 95,536.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,565.00 .00 25,565.00	27,665.00 .00 27,665.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	14,01,24,622.00 .00 14,01,24,622.00	1,04,04,26,457.00 .00 1,04,04,26,457.00
	Total: 03	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	14,01,24,622.00 .00 14,01,24,622.00	1,04,04,26,457.00 .00 1,04,04,26,457.00
05 00	01	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	5,25,19,673.00 .00 5,25,19,673.00	37,85,94,349.00 .00 37,85,94,349.00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	89,43,832.00 .00 89,43,832.00	6,51,46,954.00 .00 6,51,46,954.00
	04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	32,239.00 .00 32,239.00	4,61,698.00 .00 4,61,698.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted	6,00,00,000.00	38,45,209.00	2,82,80,043.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	38,45,209.00	2,82,80,043.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	8,94,950.00	1,64,91,121.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,94,950.00	1,64,91,121.00
	09	Voted	45,00,000.00	42,834.00	19,75,879.00
		Charged	.00	.00	.00
		Total	45,00,000.00	42,834.00	19,75,879.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	70,631.00	2,86,551.00
		Charged	.00	.00	.00
		Total	35,00,000.00	70,631.00	2,86,551.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	35,00,000.00	36,509.00	2,30,984.00
		Charged	.00	.00	.00
		Total	35,00,000.00	36,509.00	2,30,984.00
	23	Voted	40,00,000.00	1,46,488.00	19,46,037.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,46,488.00	19,46,037.00
	24	Voted	30,00,000.00	38,560.00	75,789.00
		Charged	.00	.00	.00
		Total	30,00,000.00	38,560.00	75,789.00
	25	Voted	25,00,000.00	59,762.00	4,86,873.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,762.00	4,86,873.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	1,38,440.00	4,85,900.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,38,440.00	4,85,900.00
	29	Voted	2,00,00,000.00	12,78,794.00	47,06,215.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,78,794.00	47,06,215.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	81,42,00,000.00 .00 81,42,00,000.00	6,80,47,921.00 .00 6,80,47,921.00
	Total: 05	Voted Charged Total	81,42,00,000.00 .00 81,42,00,000.00	6,80,47,921.00 .00 6,80,47,921.00
12 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,00,200.00 .00 2,00,200.00
	03	Voted Charged Total	8,06,000.00 .00 8,06,000.00	34,034.00 .00 34,034.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,87,000.00 .00 3,87,000.00	18,730.00 .00 18,730.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,52,964.00 .00 2,52,964.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,52,964.00 .00 2,52,964.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,99,800.00 .00 1,99,800.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	33,966.00 .00 33,966.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	22,000.00 .00 22,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	2,55,766.00	25,17,984.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,55,766.00	25,17,984.00
	Total: 26	Voted	39,19,000.00	2,55,766.00	25,17,984.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,55,766.00	25,17,984.00
28 00	50	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	1,07,50,983.00	8,07,16,395.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,07,50,983.00	8,07,16,395.00
	03	Voted	2,78,35,000.00	18,24,007.00	1,37,63,148.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	18,24,007.00	1,37,63,148.00
	04	Voted	11,89,000.00	18,010.00	30,935.00
		Charged	.00	.00	.00
		Total	11,89,000.00	18,010.00	30,935.00
	06	Voted	1,33,61,000.00	7,66,999.00	58,44,406.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	7,66,999.00	58,44,406.00
	09	Voted	31,05,000.00	52,812.00	10,34,016.00
		Charged	.00	.00	.00
		Total	31,05,000.00	52,812.00	10,34,016.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted	2,65,000.00	7,279.00	7,878.00
		Charged	.00	.00	.00
		Total	2,65,000.00	7,279.00	7,878.00
	20	Voted	8,00,000.00	19,622.00	1,98,438.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,622.00	1,98,438.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	43,249.00	2,58,783.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,249.00	2,58,783.00
	24	Voted	1,55,000.00	12,691.00	28,953.00
		Charged	.00	.00	.00
		Total	1,55,000.00	12,691.00	28,953.00
	25	Voted	20,00,000.00	24,504.00	8,53,272.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,504.00	8,53,272.00
	26	Voted	2,00,000.00	3,500.00	10,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	10,900.00
	27	Voted	35,00,000.00	2,42,010.00	18,01,637.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,42,010.00	18,01,637.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	2,05,038.00	7,69,666.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,05,038.00	7,69,666.00
	40	Voted	4,00,000.00	18,720.00	28,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,720.00	28,520.00
	42	Voted	20,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,475.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	17,64,91,000.00	1,39,89,424.00	10,53,48,422.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	1,39,89,424.00	10,53,48,422.00
	Total: 32	Voted	17,64,91,000.00	1,39,89,424.00	10,53,48,422.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	1,39,89,424.00	10,53,48,422.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	01	Voted	8,31,000.00	65,000.00	4,55,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	65,000.00	4,55,000.00
	03	Voted	2,08,000.00	11,050.00	77,350.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,050.00	77,350.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	3,780.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	3,780.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	3,37,750.00	18,40,250.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,37,750.00	18,40,250.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	15,250.00	63,256.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,250.00	63,256.00
	21	Voted	3,00,000.00	22,000.00	31,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,000.00	31,912.00
	22	Voted	6,00,000.00	6,270.00	1,74,585.00
		Charged	.00	.00	.00
Total		6,00,000.00	6,270.00	1,74,585.00	
24	Voted	10,00,000.00	.00	1,50,770.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,50,770.00	
25	Voted	3,00,000.00	4,172.00	44,015.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,172.00	44,015.00	
26	Voted	2,00,000.00	.00	6,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,750.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	1,44,273.00	6,05,785.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	1,44,273.00	6,05,785.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 34 00	30	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	40	Voted	2,00,000.00	.00	37,899.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	37,899.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	51	Voted	5,00,000.00	.00	1,25,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,25,000.00	
	Total: 00	Voted	1,50,89,000.00	6,06,305.00	36,16,352.00	
		Charged	.00	.00	.00	
		Total	1,50,89,000.00	6,06,305.00	36,16,352.00	
Total: 34	Voted	1,50,89,000.00	6,06,305.00	36,16,352.00		
	Charged	.00	.00	.00		
	Total	1,50,89,000.00	6,06,305.00	36,16,352.00		
35 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	56	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,10,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,10,01,000.00	.00	.00	
	Total: 35	Voted	7,10,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,10,01,000.00	.00	.00	
37 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: 37	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	38 00	42	Voted	25,00,00,000.00	.00	7,00,62,000.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	7,00,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38 00	Total: 00	Voted 25,00,00,000.00	.00	7,00,62,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	7,00,62,000.00
	Total: 38	Voted 25,00,00,000.00	.00	7,00,62,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	7,00,62,000.00
39 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 39	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
40 00	51	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 00	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 40	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
41 00	56	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 41	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
97 01	56	Voted 70,00,00,000.00	.00	43,30,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	43,30,00,000.00
	Total: 01	Voted 70,00,00,000.00	.00	43,30,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	43,30,00,000.00
	Total: 97	Voted 70,00,00,000.00	.00	43,30,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	43,30,00,000.00
	Total: 102	Voted 6,04,41,32,000.00	22,32,77,002.00	2,50,19,34,592.00
		Charged .00	.00	.00
		Total 6,04,41,32,000.00	22,32,77,002.00	2,50,19,34,592.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00
Total: 2515	Voted	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00
Grand Total:	Voted	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	34,71,99,193.00	3,45,14,75,877.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:24:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 01	42	Voted	63,18,22,000.00	.00	19,97,86,000.00
		Charged	.00	.00	.00
		Total	63,18,22,000.00	.00	19,97,86,000.00
	Total: 01	Voted	63,18,22,000.00	.00	19,97,86,000.00
		Charged	.00	.00	.00
		Total	63,18,22,000.00	.00	19,97,86,000.00
	04	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	06	53	Voted	14,00,00,00,000.00	1,97,44,44,444.00
			Charged	.00	.00
			Total	14,00,00,00,000.00	1,97,44,44,444.00
	Total: 06	Voted	14,00,00,00,000.00	1,97,44,44,444.00	4,22,15,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,00,000.00	1,97,44,44,444.00	4,22,15,00,000.00
	Total: 01	Voted	14,63,68,22,000.00	1,97,44,44,444.00	4,42,12,86,000.00
		Charged	.00	.00	.00
		Total	14,63,68,22,000.00	1,97,44,44,444.00	4,42,12,86,000.00
03 00	54	Voted	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
	Total: 00	Voted	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
	Total: 03	Voted	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	13,72,14,000.00	27,44,28,000.00
04 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
05 00	53	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
07 00	55	Voted 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
	Total: 00	Voted 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
	Total: 07	Voted 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	17,71,00,000.00	72,38,00,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 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: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 21	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	2,28,87,58,444.00	5,41,95,14,000.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	2,28,87,58,444.00	5,41,95,14,000.00
103 02 00	53	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,88,95,000.00 .00 1,88,95,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,88,95,000.00 .00 1,88,95,000.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,88,95,000.00 .00 1,88,95,000.00
98 01	53	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	56,64,27,000.00 .00 56,64,27,000.00	1,88,95,000.00 .00 1,88,95,000.00
	Total: 00	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,30,76,53,444.00 .00 2,30,76,53,444.00
	Total: 4515	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,30,76,53,444.00 .00 2,30,76,53,444.00
Grand Total:		Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,30,76,53,444.00 .00 2,30,76,53,444.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:24:38

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 01	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	53		
		Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	06	53		
		Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
07 00	55	Voted 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
	Total: 00	Voted 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
	Total: 07	Voted 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	32,34,00,000.00	1,04,72,00,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 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: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 21	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	2,40,24,00,000.00	7,82,19,14,000.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	2,40,24,00,000.00	7,82,19,14,000.00
103 02 00	53	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,24,02,000.00 .00 1,24,02,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,24,02,000.00 .00 1,24,02,000.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,24,02,000.00 .00 1,24,02,000.00
98 01	53	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	56,64,27,000.00 .00 56,64,27,000.00	1,24,02,000.00 .00 1,24,02,000.00
	Total: 00	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,41,48,02,000.00 .00 2,41,48,02,000.00
	Total: 4515	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,41,48,02,000.00 .00 2,41,48,02,000.00
Grand Total:		Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,41,48,02,000.00 .00 2,41,48,02,000.00

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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:23:57

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 01	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	53	Voted	
			Charged	
			Total	
	Total: 04	Voted		
		Charged		
		Total		
	06	53	Voted	
			Charged	
			Total	
	Total: 06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
07 00	55	Voted 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
	Total: 00	Voted 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
	Total: 07	Voted 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	4,62,00,000.00	1,09,34,00,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 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: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 00	53	Voted 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
	Total: 00	Voted 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
	Total: 21	Voted 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,50,00,000.00	3,50,00,000.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	19,28,00,000.00	8,01,47,14,000.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	19,28,00,000.00	8,01,47,14,000.00
103 02 00	53	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
	Total: 02	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	6,98,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	6,98,000.00	3,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	6,98,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	6,98,000.00	3,50,00,000.00
	Total: 03	Voted 5,00,00,000.00	6,98,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	6,98,000.00	3,50,00,000.00
98 01	53	Voted 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
	Total: 01	Voted 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
	Total: 98	Voted 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	7,50,01,700.00	7,50,01,700.00
	Total: 103	Voted 56,64,27,000.00	7,56,99,700.00	11,00,01,700.00
		Charged .00	.00	.00
		Total 56,64,27,000.00	7,56,99,700.00	11,00,01,700.00
	Total: 00	Voted 19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00
		Charged .00	.00	.00
		Total 19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00
	Total: 4515	Voted 19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00
		Charged .00	.00	.00
		Total 19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00
Grand Total:	Voted	19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00
	Charged	.00	.00	.00
	Total	19,08,06,40,000.00	26,84,99,700.00	8,12,47,15,700.00

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

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201500109 03 00 42	01-DEC-20	16-DEC-20	3,44,823
2	DEHRADUN	V	N	18	N	201500109 03 00 42	01-DEC-20	30-DEC-20	2,97,788

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-OCT-20	23-OCT-20	4,247
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-OCT-20	23-OCT-20	722
5	DEHRADUN	V	N	1	N	201500103 05 00 06	01-OCT-20	23-OCT-20	1,731
6	DEHRADUN	V	N	1	N	201500103 05 00 22	01-OCT-20	12-OCT-20	2,850
7	DEHRADUN	V	N	2	N	201500103 05 00 01	01-OCT-20	23-OCT-20	2,286
8	DEHRADUN	V	N	2	N	201500103 05 00 03	01-OCT-20	23-OCT-20	389
9	DEHRADUN	V	N	2	N	201500103 05 00 06	01-OCT-20	23-OCT-20	605
10	DEHRADUN	V	N	2	N	201500103 05 00 22	01-OCT-20	12-OCT-20	8,260
11	DEHRADUN	V	N	3	N	201500103 05 00 01	01-OCT-20	23-OCT-20	2,947
12	DEHRADUN	V	N	3	N	201500103 05 00 03	01-OCT-20	23-OCT-20	501
13	DEHRADUN	V	N	3	N	201500103 05 00 06	01-OCT-20	23-OCT-20	1,943
14	DEHRADUN	V	N	3	N	201500103 05 00 22	01-OCT-20	12-OCT-20	2,763
15	DEHRADUN	V	N	4	N	201500103 05 00 08	01-OCT-20	19-OCT-20	3,85,226
16	DEHRADUN	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	3,01,400
17	DEHRADUN	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	51,238
18	DEHRADUN	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	37,040
19	DEHRADUN	V	N	5	N	201500103 05 00 25	01-OCT-20	19-OCT-20	388
20	DEHRADUN	V	N	6	N	201500103 05 00 08	01-OCT-20	19-OCT-20	60,000
21	DEHRADUN	V	N	7	N	201500103 05 00 08	01-OCT-20	19-OCT-20	15,500
22	DEHRADUN	V	N	8	N	201500103 05 00 08	01-OCT-20	19-OCT-20	3,000
23	DEHRADUN	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
24	DEHRADUN	V	N	1	N	201500103 05 00 25	01-NOV-20	03-NOV-20	9,117
25	DEHRADUN	V	N	10	N	201500103 05 00 20	01-NOV-20	23-NOV-20	17,600
26	DEHRADUN	V	N	11	N	201500103 05 00 20	01-NOV-20	23-NOV-20	19,000
27	DEHRADUN	V	N	12	N	201500103 05 00 20	01-NOV-20	23-NOV-20	84,594
28	DEHRADUN	V	N	13	N	201500103 05 00 22	01-NOV-20	23-NOV-20	3,960
29	DEHRADUN	V	N	14	N	201500103 05 00 25	01-NOV-20	24-NOV-20	388
30	DEHRADUN	V	N	2	N	201500105 03 00 04	01-NOV-20	11-NOV-20	6,85,427
31	DEHRADUN	V	N	3	N	201500103 05 00 08	01-NOV-20	13-NOV-20	62,000
32	DEHRADUN	V	N	4	N	201500103 05 00 08	01-NOV-20	13-NOV-20	15,500
33	DEHRADUN	V	N	5	N	201500103 05 00 08	01-NOV-20	13-NOV-20	3,000
34	DEHRADUN	V	N	6	N	201500103 05 00 08	01-NOV-20	13-NOV-20	2,70,082

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	201500103 05 00 25	01-NOV-20	13-NOV-20	1,176
36	DEHRADUN	V	N	8	N	201500103 05 00 22	01-NOV-20	13-NOV-20	24,500
37	DEHRADUN	V	N	9	N	201500103 05 00 25	01-NOV-20	13-NOV-20	5,767
38	DEHRADUN	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	3,01,400
39	DEHRADUN	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	51,238
40	DEHRADUN	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	37,040
41	DEHRADUN	V	N	1	N	201500103 05 00 22	01-DEC-20	01-DEC-20	72,188
42	DEHRADUN	V	N	11	N	201500103 05 00 22	01-DEC-20	22-DEC-20	8,260
43	DEHRADUN	V	N	12	N	201500103 05 00 22	01-DEC-20	22-DEC-20	8,500
44	DEHRADUN	V	N	13	N	201500103 05 00 24	01-DEC-20	22-DEC-20	19,509
45	DEHRADUN	V	N	14	N	201500103 05 00 25	01-DEC-20	22-DEC-20	388
46	DEHRADUN	V	N	15	N	201500103 05 00 08	01-DEC-20	24-DEC-20	2,70,082
47	DEHRADUN	V	N	16	N	201500103 01 01 22	01-DEC-20	30-DEC-20	2,19,442
48	DEHRADUN	V	N	17	N	201500103 05 00 24	01-DEC-20	30-DEC-20	4,043
49	DEHRADUN	V	N	2	N	201500103 05 00 20	01-DEC-20	10-DEC-20	3,25,615
50	DEHRADUN	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	3,01,400
51	DEHRADUN	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	51,238
52	DEHRADUN	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	37,040
53	DEHRADUN	V	N	3	N	201500103 05 00 20	01-DEC-20	10-DEC-20	23,610
54	DEHRADUN	V	N	4	N	201500103 05 00 25	01-DEC-20	10-DEC-20	4,049
55	DEHRADUN	V	N	5	N	201500103 05 00 25	01-DEC-20	10-DEC-20	2,839
56	DEHRADUN	V	N	6	N	201500105 03 00 22	01-DEC-20	15-DEC-20	88,90,630
57	DEHRADUN	V	N	7	N	201500103 05 00 08	01-DEC-20	15-DEC-20	15,500
58	DEHRADUN	V	N	8	N	201500103 05 00 08	01-DEC-20	15-DEC-20	3,000
59	DEHRADUN	V	N	9	N	201500103 05 00 08	01-DEC-20	15-DEC-20	60,000

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-OCT-20	05-OCT-20	10,56,600
61	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-OCT-20	05-OCT-20	1,79,622
62	SECRETRIAT	V	N	1	N	201500109 02 00 06	01-OCT-20	05-OCT-20	1,20,310
63	SECRETRIAT	V	N	11	N	201500109 02 00 25	01-OCT-20	13-OCT-20	7,425
64	SECRETRIAT	V	N	12	N	201500109 02 00 25	01-OCT-20	13-OCT-20	10,003
65	SECRETRIAT	V	N	13	N	201500109 02 00 09	01-OCT-20	13-OCT-20	16,183
66	SECRETRIAT	V	N	14	N	201500109 02 00 09	01-OCT-20	13-OCT-20	31,060
67	SECRETRIAT	V	N	19	N	201500109 02 00 02	01-OCT-20	13-OCT-20	1,350
68	SECRETRIAT	V	N	20	N	201500109 02 00 29	01-OCT-20	13-OCT-20	5,500

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JAN-29-21 11:47 AM

Grant No.: 05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	21	N	201500109 02 00 08	01-OCT-20	16-OCT-20	4,49,738
70	SECRETRIAT	V	N	22	N	201500109 02 00 08	01-OCT-20	16-OCT-20	15,450
71	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-OCT-20	31-OCT-20	10,01,400
72	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-OCT-20	31-OCT-20	1,70,238
73	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-OCT-20	31-OCT-20	1,14,080
74	SECRETRIAT	V	N	9	N	201500109 02 00 25	01-OCT-20	13-OCT-20	17,832
75	SECRETRIAT	V	N	10	N	201500109 02 00 22	01-NOV-20	10-NOV-20	4,188
76	SECRETRIAT	V	N	29	N	201500109 02 00 22	01-NOV-20	17-NOV-20	4,840
77	SECRETRIAT	V	N	30	N	201500109 02 00 25	01-NOV-20	23-NOV-20	13,169
78	SECRETRIAT	V	N	31	N	201500109 02 00 25	01-NOV-20	23-NOV-20	4,386
79	SECRETRIAT	V	N	32	N	201500109 02 00 22	01-NOV-20	25-NOV-20	49,149
80	SECRETRIAT	V	N	33	N	201500109 02 00 30	01-NOV-20	25-NOV-20	15,255
81	SECRETRIAT	V	N	34	N	201500109 02 00 20	01-NOV-20	25-NOV-20	92,851
82	SECRETRIAT	V	N	35	N	201500109 02 00 22	01-NOV-20	25-NOV-20	7,075
83	SECRETRIAT	V	N	36	N	201500109 02 00 22	01-NOV-20	25-NOV-20	40,818
84	SECRETRIAT	V	N	37	N	201500109 02 00 22	01-NOV-20	28-NOV-20	24,470
85	SECRETRIAT	V	N	5	N	201500109 02 00 01	01-NOV-20	12-NOV-20	82,896
86	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-NOV-20	07-NOV-20	3,17,661
87	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-NOV-20	07-NOV-20	15,965
88	SECRETRIAT	V	N	8	N	201500109 02 00 27	01-NOV-20	09-NOV-20	1,00,000
89	SECRETRIAT	V	N	9	N	201500109 02 00 01	01-NOV-20	30-NOV-20	10,01,400
90	SECRETRIAT	V	N	9	N	201500109 02 00 03	01-NOV-20	30-NOV-20	1,70,238
91	SECRETRIAT	V	N	9	N	201500109 02 00 06	01-NOV-20	30-NOV-20	1,14,080
92	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-NOV-20	10-NOV-20	5,306
93	SECRETRIAT	V	N	19	N	201500109 02 00 04	01-DEC-20	22-DEC-20	15,901
94	SECRETRIAT	V	N	20	N	201500109 02 00 04	01-DEC-20	22-DEC-20	1,350
95	SECRETRIAT	V	N	21	N	201500109 02 00 25	01-DEC-20	22-DEC-20	7,424
96	SECRETRIAT	V	N	22	N	201500109 02 00 25	01-DEC-20	22-DEC-20	10,003
97	SECRETRIAT	V	N	23	N	201500109 02 00 25	01-DEC-20	22-DEC-20	17,783
98	SECRETRIAT	V	N	24	N	201500109 02 00 02	01-DEC-20	16-DEC-20	27,450
99	SECRETRIAT	V	N	25	N	201500109 02 00 22	01-DEC-20	16-DEC-20	10,730
100	SECRETRIAT	V	N	26	N	201500109 03 00 20	01-DEC-20	24-DEC-20	2,30,25,000
101	SECRETRIAT	V	N	27	N	201500109 02 00 29	01-DEC-20	24-DEC-20	11,446
102	SECRETRIAT	V	N	28	N	201500109 02 00 29	01-DEC-20	24-DEC-20	31,790
103	SECRETRIAT	V	N	29	N	201500109 02 00 51	01-DEC-20	24-DEC-20	19,576
104	SECRETRIAT	V	N	30	N	201500109 02 00 09	01-DEC-20	24-DEC-20	54,969
105	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-DEC-20	31-DEC-20	10,01,400

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JAN-29-21 11:47 AM

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-DEC-20	31-DEC-20	1,70,238
107	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-DEC-20	31-DEC-20	1,14,080
108	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-DEC-20	05-DEC-20	15,450
109	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-DEC-20	05-DEC-20	3,17,661
110	SECRETRIAT	V	N	8	N	201500109 02 00 22	01-DEC-20	15-DEC-20	47,047
111	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-DEC-20	15-DEC-20	25,156

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-OCT-20	12-OCT-20	61,800
113	SECRETRIAT	V	N	10	N	201500103 03 00 25	01-OCT-20	13-OCT-20	13,995
114	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,277
115	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,170
116	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-OCT-20	14-OCT-20	2,851
117	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-OCT-20	14-OCT-20	2,119
118	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,00,300
119	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
120	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
121	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,38,851
122	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	6,95,100
123	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	1,18,167
124	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	61,120
125	SECRETRIAT	V	N	6	N	201500103 03 00 22	01-OCT-20	13-OCT-20	1,935
126	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-20	13-OCT-20	5,426
127	SECRETRIAT	V	N	8	N	201500103 03 00 22	01-OCT-20	13-OCT-20	11,000
128	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,03,643
129	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	25,600
130	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-NOV-20	12-NOV-20	4,112
131	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-NOV-20	12-NOV-20	640
132	SECRETRIAT	V	N	10	N	201500103 05 00 01	01-NOV-20	30-NOV-20	6,71,608
133	SECRETRIAT	V	N	10	N	201500103 05 00 03	01-NOV-20	30-NOV-20	1,18,167
134	SECRETRIAT	V	N	10	N	201500103 05 00 06	01-NOV-20	30-NOV-20	61,120
135	SECRETRIAT	V	N	11	N	201500103 03 00 09	01-NOV-20	12-NOV-20	52,293
136	SECRETRIAT	V	N	12	N	201500103 03 00 09	01-NOV-20	12-NOV-20	14,833
137	SECRETRIAT	V	N	13	N	201500103 03 00 09	01-NOV-20	12-NOV-20	31,364
138	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-NOV-20	12-NOV-20	3,653
139	SECRETRIAT	V	N	15	N	201500103 03 00 26	01-NOV-20	12-NOV-20	7,799

Voucher Details

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	16	N	201500103 03 00 20	01-NOV-20	12-NOV-20	93,938
141	SECRETRIAT	V	N	17	N	201500103 03 00 20	01-NOV-20	12-NOV-20	730
142	SECRETRIAT	V	N	18	N	201500103 03 00 24	01-NOV-20	12-NOV-20	31,802
143	SECRETRIAT	V	N	19	N	201500103 03 00 24	01-NOV-20	12-NOV-20	46,569
144	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-NOV-20	06-NOV-20	63,860
145	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-NOV-20	12-NOV-20	9,677
146	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-NOV-20	12-NOV-20	1,645
147	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-NOV-20	12-NOV-20	145
148	SECRETRIAT	V	N	20	N	201500103 03 00 24	01-NOV-20	12-NOV-20	42,128
149	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-NOV-20	12-NOV-20	8,555
150	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-NOV-20	12-NOV-20	3,318
151	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-NOV-20	12-NOV-20	7,087
152	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-NOV-20	12-NOV-20	10,484
153	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-NOV-20	12-NOV-20	16,816
154	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-NOV-20	12-NOV-20	1,34,360
155	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-NOV-20	12-NOV-20	8,943
156	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-NOV-20	12-NOV-20	61,950
157	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,06,753
158	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	862
159	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-NOV-20	12-NOV-20	147
160	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-NOV-20	12-NOV-20	914
161	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
162	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-NOV-20	13-NOV-20	55,264
163	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
164	SECRETRIAT	V	N	6	N	201500103 05 00 01	01-NOV-20	17-NOV-20	20,005
165	SECRETRIAT	V	N	6	N	201500103 05 00 03	01-NOV-20	17-NOV-20	10,102
166	SECRETRIAT	V	N	6	N	201500103 05 00 06	01-NOV-20	17-NOV-20	968
167	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,01,840
168	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-20	16-DEC-20	63,659
169	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-20	16-DEC-20	53,284
170	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-20	16-DEC-20	6,738
171	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-DEC-20	17-DEC-20	2,130
172	SECRETRIAT	V	N	11	N	201500103 03 00 26	01-DEC-20	17-DEC-20	5,800
173	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-DEC-20	17-DEC-20	74,047
174	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-DEC-20	17-DEC-20	63,000
175	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-DEC-20	17-DEC-20	20,298
176	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
178	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-20	17-DEC-20	4,812
179	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-DEC-20	17-DEC-20	706
180	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
181	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
182	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,00,300
183	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-20	07-DEC-20	61,800
184	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	6,71,608
185	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	1,18,167
186	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	61,120

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-OCT-20	12-OCT-20	61,800
188	SECRETRIAT	V	N	10	N	201500103 03 00 25	01-OCT-20	13-OCT-20	13,995
189	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,277
190	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-OCT-20	14-OCT-20	1,170
191	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-OCT-20	14-OCT-20	2,851
192	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-OCT-20	14-OCT-20	2,119
193	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,00,300
194	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
195	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-OCT-20	12-OCT-20	5,000
196	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-20	12-OCT-20	1,38,851
197	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	6,95,100
198	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	1,18,167
199	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	61,120
200	SECRETRIAT	V	N	6	N	201500103 03 00 22	01-OCT-20	13-OCT-20	1,935
201	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-20	13-OCT-20	5,426
202	SECRETRIAT	V	N	8	N	201500103 03 00 22	01-OCT-20	13-OCT-20	11,000
203	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,03,643
204	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	25,600
205	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-NOV-20	12-NOV-20	4,112
206	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-NOV-20	12-NOV-20	640
207	SECRETRIAT	V	N	10	N	201500103 05 00 01	01-NOV-20	30-NOV-20	6,71,608
208	SECRETRIAT	V	N	10	N	201500103 05 00 03	01-NOV-20	30-NOV-20	1,18,167
209	SECRETRIAT	V	N	10	N	201500103 05 00 06	01-NOV-20	30-NOV-20	61,120
210	SECRETRIAT	V	N	11	N	201500103 03 00 09	01-NOV-20	12-NOV-20	52,293

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	12	N	201500103 03 00 09	01-NOV-20	12-NOV-20	14,833
212	SECRETRIAT	V	N	13	N	201500103 03 00 09	01-NOV-20	12-NOV-20	31,364
213	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-NOV-20	12-NOV-20	3,653
214	SECRETRIAT	V	N	15	N	201500103 03 00 26	01-NOV-20	12-NOV-20	7,799
215	SECRETRIAT	V	N	16	N	201500103 03 00 20	01-NOV-20	12-NOV-20	93,938
216	SECRETRIAT	V	N	17	N	201500103 03 00 20	01-NOV-20	12-NOV-20	730
217	SECRETRIAT	V	N	18	N	201500103 03 00 24	01-NOV-20	12-NOV-20	31,802
218	SECRETRIAT	V	N	19	N	201500103 03 00 24	01-NOV-20	12-NOV-20	46,569
219	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-NOV-20	06-NOV-20	63,860
220	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-NOV-20	12-NOV-20	9,677
221	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-NOV-20	12-NOV-20	1,645
222	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-NOV-20	12-NOV-20	145
223	SECRETRIAT	V	N	20	N	201500103 03 00 24	01-NOV-20	12-NOV-20	42,128
224	SECRETRIAT	V	N	21	N	201500103 03 00 22	01-NOV-20	12-NOV-20	8,555
225	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-NOV-20	12-NOV-20	3,318
226	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-NOV-20	12-NOV-20	7,087
227	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-NOV-20	12-NOV-20	10,484
228	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-NOV-20	12-NOV-20	16,816
229	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-NOV-20	12-NOV-20	1,34,360
230	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-NOV-20	12-NOV-20	8,943
231	SECRETRIAT	V	N	28	N	201500103 03 00 29	01-NOV-20	12-NOV-20	61,950
232	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-NOV-20	06-NOV-20	1,06,753
233	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	862
234	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-NOV-20	12-NOV-20	147
235	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-NOV-20	12-NOV-20	914
236	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
237	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-NOV-20	13-NOV-20	55,264
238	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-NOV-20	06-NOV-20	5,000
239	SECRETRIAT	V	N	6	N	201500103 05 00 01	01-NOV-20	17-NOV-20	20,005
240	SECRETRIAT	V	N	6	N	201500103 05 00 03	01-NOV-20	17-NOV-20	10,102
241	SECRETRIAT	V	N	6	N	201500103 05 00 06	01-NOV-20	17-NOV-20	968
242	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,01,840
243	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-DEC-20	16-DEC-20	63,659
244	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-DEC-20	16-DEC-20	53,284
245	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-DEC-20	16-DEC-20	6,738
246	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-DEC-20	17-DEC-20	2,130
247	SECRETRIAT	V	N	11	N	201500103 03 00 26	01-DEC-20	17-DEC-20	5,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	12	N	201500103 03 00 29	01-DEC-20	17-DEC-20	74,047
249	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-DEC-20	17-DEC-20	63,000
250	SECRETRIAT	V	N	14	N	201500103 03 00 25	01-DEC-20	17-DEC-20	20,298
251	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
252	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-DEC-20	17-DEC-20	5,000
253	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-20	17-DEC-20	4,812
254	SECRETRIAT	V	N	18	N	201500103 03 00 25	01-DEC-20	17-DEC-20	706
255	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
256	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-DEC-20	07-DEC-20	5,000
257	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-DEC-20	07-DEC-20	1,00,300
258	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-DEC-20	07-DEC-20	61,800
259	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	6,71,608
260	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	1,18,167
261	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	61,120

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	4	N	201500109 03 00 22	01-OCT-20	17-OCT-20	1,875
263	NAINITAL	V	N	5	N	201500109 03 00 08	01-OCT-20	19-OCT-20	85,002
264	NAINITAL	V	N	6	N	201500109 03 00 20	01-OCT-20	20-OCT-20	4,154
265	NAINITAL	V	N	7	N	201500109 03 00 20	01-OCT-20	20-OCT-20	4,92,078

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	1	N	201500103 05 00 08	01-OCT-20	07-OCT-20	15,000
267	NAINITAL	V	N	2	N	201500103 05 00 20	01-OCT-20	07-OCT-20	13,782
268	NAINITAL	V	N	3	N	201500103 05 00 08	01-OCT-20	07-OCT-20	2,93,171
269	NAINITAL	V	N	1	N	201500103 05 00 01	01-NOV-20	06-NOV-20	1,74,200
270	NAINITAL	V	N	1	N	201500103 05 00 03	01-NOV-20	06-NOV-20	29,427
271	NAINITAL	V	N	1	N	201500103 05 00 06	01-NOV-20	06-NOV-20	16,600
272	NAINITAL	V	N	1	N	201500103 05 00 08	01-NOV-20	06-NOV-20	1,91,573
273	NAINITAL	V	N	2	N	201500103 05 00 08	01-NOV-20	06-NOV-20	15,500
274	NAINITAL	V	N	3	N	201500103 05 00 01	01-NOV-20	27-NOV-20	34,540
275	NAINITAL	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	1,28,200
276	NAINITAL	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	21,794
277	NAINITAL	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	12,373
278	NAINITAL	V	N	1	N	201500103 05 00 25	01-DEC-20	03-DEC-20	10,106

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	10	N	201500103 05 00 25	01-DEC-20	22-DEC-20	6,018
280	NAINITAL	V	N	2	N	201500103 05 00 01	01-DEC-20	14-DEC-20	9,000
281	NAINITAL	V	N	2	N	201500103 05 00 03	01-DEC-20	14-DEC-20	1,530
282	NAINITAL	V	N	2	N	201500103 05 00 06	01-DEC-20	14-DEC-20	3,810
283	NAINITAL	V	N	2	N	201500103 05 00 25	01-DEC-20	03-DEC-20	1,439
284	NAINITAL	V	N	3	N	201500103 05 00 01	01-DEC-20	14-DEC-20	21,080
285	NAINITAL	V	N	3	N	201500103 05 00 03	01-DEC-20	14-DEC-20	3,583
286	NAINITAL	V	N	3	N	201500103 05 00 06	01-DEC-20	14-DEC-20	6,426
287	NAINITAL	V	N	3	N	201500103 05 00 08	01-DEC-20	07-DEC-20	15,000
288	NAINITAL	V	N	4	N	201500103 05 00 08	01-DEC-20	07-DEC-20	1,91,573
289	NAINITAL	V	N	5	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,40,100
290	NAINITAL	V	N	5	N	201500103 05 00 03	01-DEC-20	31-DEC-20	40,817
291	NAINITAL	V	N	5	N	201500103 05 00 06	01-DEC-20	31-DEC-20	27,010
292	NAINITAL	V	N	5	N	201500103 05 00 22	01-DEC-20	09-DEC-20	7,153
293	NAINITAL	V	N	6	N	201500103 05 00 22	01-DEC-20	09-DEC-20	12,150
294	NAINITAL	V	N	7	N	201500103 05 00 25	01-DEC-20	14-DEC-20	1,517
295	NAINITAL	V	N	8	N	201500103 05 00 09	01-DEC-20	17-DEC-20	27,336
296	NAINITAL	V	N	9	N	201500103 05 00 20	01-DEC-20	22-DEC-20	4,41,374

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	201500109 03 00 01	01-OCT-20	06-OCT-20	58,400
298	ALMORA	V	N	1	N	201500109 03 00 03	01-OCT-20	06-OCT-20	9,928
299	ALMORA	V	N	1	N	201500109 03 00 06	01-OCT-20	06-OCT-20	6,660
300	ALMORA	V	N	1	N	201500109 03 00 20	01-OCT-20	05-OCT-20	7,661
301	ALMORA	V	N	2	N	201500109 03 00 20	01-OCT-20	05-OCT-20	72,996
302	ALMORA	V	N	3	N	201500109 03 00 20	01-OCT-20	05-OCT-20	16,875
303	ALMORA	V	N	4	N	201500109 03 00 01	01-OCT-20	31-OCT-20	64,502
304	ALMORA	V	N	4	N	201500109 03 00 03	01-OCT-20	31-OCT-20	9,928
305	ALMORA	V	N	4	N	201500109 03 00 06	01-OCT-20	31-OCT-20	6,660
306	ALMORA	V	N	4	N	201500109 03 00 20	01-OCT-20	05-OCT-20	70,084
307	ALMORA	V	N	2	N	201500109 03 00 01	01-DEC-20	11-DEC-20	58,400
308	ALMORA	V	N	2	N	201500109 03 00 03	01-DEC-20	11-DEC-20	9,928
309	ALMORA	V	N	2	N	201500109 03 00 06	01-DEC-20	11-DEC-20	6,660
310	ALMORA	V	N	3	N	201500109 03 00 01	01-DEC-20	28-DEC-20	13,816

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	5	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,18,720
312	ALMORA	V	N	5	N	201500103 05 00 03	01-OCT-20	31-OCT-20	37,111
313	ALMORA	V	N	5	N	201500103 05 00 06	01-OCT-20	31-OCT-20	10,780
314	ALMORA	V	N	5	N	201500103 05 00 08	01-OCT-20	09-OCT-20	59,500
315	ALMORA	V	N	6	N	201500103 05 00 25	01-OCT-20	26-OCT-20	5,949
316	ALMORA	V	N	7	N	201500103 05 00 08	01-OCT-20	26-OCT-20	2,00,708
317	ALMORA	V	N	8	N	201500103 05 00 25	01-OCT-20	26-OCT-20	975
318	ALMORA	V	N	1	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
319	ALMORA	V	N	1	N	201500103 05 00 08	01-NOV-20	09-NOV-20	62,000
320	ALMORA	V	N	2	N	201500103 05 00 01	01-NOV-20	06-NOV-20	56,100
321	ALMORA	V	N	2	N	201500103 05 00 03	01-NOV-20	06-NOV-20	9,537
322	ALMORA	V	N	2	N	201500103 05 00 06	01-NOV-20	06-NOV-20	6,190
323	ALMORA	V	N	2	N	201500103 05 00 25	01-NOV-20	20-NOV-20	305
324	ALMORA	V	N	3	N	201500103 05 00 08	01-NOV-20	04-NOV-20	9,000
325	ALMORA	V	N	4	N	201500103 05 00 08	01-NOV-20	09-NOV-20	1,29,589
326	ALMORA	V	N	5	N	201500103 05 00 29	01-NOV-20	27-NOV-20	28,606
327	ALMORA	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,74,820
328	ALMORA	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	46,648
329	ALMORA	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	16,970
330	ALMORA	V	N	1	N	201500103 05 00 08	01-DEC-20	04-DEC-20	60,000
331	ALMORA	V	N	10	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,31,495
332	ALMORA	V	N	11	N	201500105 03 00 04	01-DEC-20	28-DEC-20	27,738
333	ALMORA	V	N	12	N	201500105 03 00 04	01-DEC-20	28-DEC-20	53,232
334	ALMORA	V	N	13	N	201500105 03 00 04	01-DEC-20	28-DEC-20	51,868
335	ALMORA	V	N	14	N	201500105 03 00 04	01-DEC-20	28-DEC-20	26,010
336	ALMORA	V	N	15	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,26,460
337	ALMORA	V	N	16	N	201500105 03 00 04	01-DEC-20	28-DEC-20	87,842
338	ALMORA	V	N	17	N	201500105 03 00 04	01-DEC-20	28-DEC-20	37,136
339	ALMORA	V	N	18	N	201500105 03 00 04	01-DEC-20	28-DEC-20	51,770
340	ALMORA	V	N	19	N	201500105 03 00 04	01-DEC-20	28-DEC-20	39,156
341	ALMORA	V	N	2	N	201500103 05 00 25	01-DEC-20	04-DEC-20	2,827
342	ALMORA	V	N	20	N	201500105 03 00 04	01-DEC-20	28-DEC-20	17,218
343	ALMORA	V	N	21	N	201500105 03 00 04	01-DEC-20	28-DEC-20	2,60,158
344	ALMORA	V	N	22	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,89,332
345	ALMORA	V	N	23	N	201500105 03 00 04	01-DEC-20	28-DEC-20	93,576
346	ALMORA	V	N	3	N	201500103 05 00 08	01-DEC-20	17-DEC-20	1,29,589
347	ALMORA	V	N	4	N	201500103 05 00 22	01-DEC-20	24-DEC-20	5,607

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	5	N	201500103 05 00 22	01-DEC-20	24-DEC-20	8,000
349	ALMORA	V	N	6	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,74,820
350	ALMORA	V	N	6	N	201500103 05 00 03	01-DEC-20	31-DEC-20	46,648
351	ALMORA	V	N	6	N	201500103 05 00 06	01-DEC-20	31-DEC-20	16,970
352	ALMORA	V	N	6	N	201500103 05 00 23	01-DEC-20	24-DEC-20	1,72,233
353	ALMORA	V	N	7	N	201500103 05 00 22	01-DEC-20	24-DEC-20	8,000
354	ALMORA	V	N	8	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,04,958
355	ALMORA	V	N	9	N	201500105 03 00 04	01-DEC-20	28-DEC-20	1,44,126

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-OCT-20	08-OCT-20	15,000
357	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	1,71,400
358	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	29,019
359	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	14,350
360	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-OCT-20	08-OCT-20	3,40,131
361	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-OCT-20	14-OCT-20	2,759
362	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-OCT-20	14-OCT-20	3,000
363	PITHORAGARH	V	N	5	N	201500103 05 00 29	01-OCT-20	16-OCT-20	1,060
364	PITHORAGARH	V	N	6	N	201500103 05 00 25	01-OCT-20	22-OCT-20	2,097
365	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-NOV-20	25-NOV-20	20,724
366	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-NOV-20	13-NOV-20	5,087
367	PITHORAGARH	V	N	10	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
368	PITHORAGARH	V	N	11	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
369	PITHORAGARH	V	N	12	N	201500103 05 00 29	01-NOV-20	25-NOV-20	2,627
370	PITHORAGARH	V	N	13	N	201500103 05 00 09	01-NOV-20	25-NOV-20	8,645
371	PITHORAGARH	V	N	14	N	201500103 05 00 24	01-NOV-20	25-NOV-20	5,045
372	PITHORAGARH	V	N	15	N	201500103 01 01 42	01-NOV-20	25-NOV-20	27,40,000
373	PITHORAGARH	V	N	16	N	201500103 05 00 04	01-NOV-20	25-NOV-20	11,049
374	PITHORAGARH	V	N	17	N	201500103 05 00 04	01-NOV-20	27-NOV-20	1,650
375	PITHORAGARH	V	N	18	N	201500103 05 00 04	01-NOV-20	27-NOV-20	2,685
376	PITHORAGARH	V	N	2	N	201500103 05 00 25	01-NOV-20	13-NOV-20	2,835
377	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-NOV-20	13-NOV-20	3,000
378	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-NOV-20	13-NOV-20	15,500
379	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-NOV-20	13-NOV-20	2,18,213
380	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-NOV-20	13-NOV-20	9,815
381	PITHORAGARH	V	N	7	N	201500103 05 00 22	01-NOV-20	13-NOV-20	754

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	8	N	201500106 05 00 04	01-NOV-20	21-NOV-20	50,000
383	PITHORAGARH	V	N	9	N	201500103 05 00 04	01-NOV-20	21-NOV-20	2,625
384	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	1,71,400
385	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	29,019
386	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	14,350
387	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-DEC-20	17-DEC-20	15,000
388	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-DEC-20	17-DEC-20	3,000
389	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-DEC-20	17-DEC-20	2,18,213
390	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-DEC-20	17-DEC-20	5,861
391	PITHORAGARH	V	N	5	N	201500103 05 00 24	01-DEC-20	17-DEC-20	6,210
392	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-DEC-20	17-DEC-20	12,317
393	PITHORAGARH	V	N	7	N	201500103 05 00 25	01-DEC-20	21-DEC-20	2,746
394	PITHORAGARH	V	N	8	N	201500103 05 00 24	01-DEC-20	21-DEC-20	4,778

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	10	N	201500109 03 00 20	01-OCT-20	20-OCT-20	22,090
396	CHAMOLI	V	N	11	N	201500109 03 00 20	01-OCT-20	20-OCT-20	14,615
397	CHAMOLI	V	N	12	N	201500109 03 00 08	01-OCT-20	20-OCT-20	1,02,080
398	CHAMOLI	V	N	13	N	201500109 03 00 20	01-OCT-20	20-OCT-20	22,270
399	CHAMOLI	V	N	14	N	201500109 03 00 22	01-OCT-20	20-OCT-20	17,730
400	CHAMOLI	V	N	15	N	201500109 03 00 20	01-OCT-20	20-OCT-20	17,208
401	CHAMOLI	V	N	16	N	201500109 03 00 20	01-OCT-20	20-OCT-20	23,377
402	CHAMOLI	V	N	17	N	201500109 03 00 20	01-OCT-20	20-OCT-20	16,340
403	CHAMOLI	V	N	18	N	201500109 03 00 20	01-OCT-20	20-OCT-20	9,560
404	CHAMOLI	V	N	19	N	201500109 03 00 20	01-OCT-20	21-OCT-20	20,250
405	CHAMOLI	V	N	20	N	201500109 03 00 22	01-OCT-20	21-OCT-20	8,300
406	CHAMOLI	V	N	22	N	201500109 03 00 29	01-OCT-20	26-OCT-20	35,095
407	CHAMOLI	V	N	1	N	201500109 03 00 22	01-NOV-20	02-NOV-20	13,900
408	CHAMOLI	V	N	16	N	201500109 03 00 02	01-NOV-20	10-NOV-20	32,967
409	CHAMOLI	V	N	2	N	201500109 03 00 22	01-NOV-20	04-NOV-20	9,825
410	CHAMOLI	V	N	24	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
411	CHAMOLI	V	N	25	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
412	CHAMOLI	V	N	26	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
413	CHAMOLI	V	N	27	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,180
414	CHAMOLI	V	N	28	N	201500109 03 00 04	01-NOV-20	27-NOV-20	2,740
415	CHAMOLI	V	N	3	N	201500109 03 00 20	01-NOV-20	04-NOV-20	23,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	4	N	201500109 03 00 08	01-NOV-20	05-NOV-20	71,601
417	CHAMOLI	V	N	7	N	201500109 03 00 22	01-NOV-20	06-NOV-20	8,700
418	CHAMOLI	V	N	10	N	201500109 03 00 22	01-DEC-20	10-DEC-20	7,700
419	CHAMOLI	V	N	11	N	201500109 03 00 26	01-DEC-20	10-DEC-20	55,050
420	CHAMOLI	V	N	12	N	201500109 03 00 08	01-DEC-20	10-DEC-20	71,601
421	CHAMOLI	V	N	13	N	201500109 03 00 29	01-DEC-20	09-DEC-20	57,367
422	CHAMOLI	V	N	14	N	201500109 03 00 29	01-DEC-20	15-DEC-20	2,000
423	CHAMOLI	V	N	20	N	201500109 03 00 42	01-DEC-20	18-DEC-20	3,418
424	CHAMOLI	V	N	23	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,48,750
425	CHAMOLI	V	N	24	N	201500109 03 00 04	01-DEC-20	28-DEC-20	40,515
426	CHAMOLI	V	N	25	N	201500109 03 00 04	01-DEC-20	28-DEC-20	2,910
427	CHAMOLI	V	N	26	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,15,160
428	CHAMOLI	V	N	27	N	201500109 03 00 29	01-DEC-20	28-DEC-20	84,446
429	CHAMOLI	V	N	28	N	201500109 03 00 29	01-DEC-20	28-DEC-20	69,909
430	CHAMOLI	V	N	29	N	201500109 03 00 04	01-DEC-20	28-DEC-20	95,880
431	CHAMOLI	V	N	30	N	201500109 03 00 04	01-DEC-20	28-DEC-20	88,410
432	CHAMOLI	V	N	31	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,37,806
433	CHAMOLI	V	N	32	N	201500109 03 00 04	01-DEC-20	28-DEC-20	59,250
434	CHAMOLI	V	N	33	N	201500109 03 00 04	01-DEC-20	28-DEC-20	1,18,915
435	CHAMOLI	V	N	34	N	201500109 03 00 04	01-DEC-20	28-DEC-20	99,020
436	CHAMOLI	V	N	35	N	201500109 03 00 04	01-DEC-20	28-DEC-20	94,020
437	CHAMOLI	V	N	5	N	201500109 03 00 04	01-DEC-20	03-DEC-20	6,500
438	CHAMOLI	V	N	6	N	201500109 03 00 42	01-DEC-20	03-DEC-20	36,500
439	CHAMOLI	V	N	7	N	201500109 03 00 04	01-DEC-20	03-DEC-20	3,250
440	CHAMOLI	V	N	8	N	201500109 03 00 22	01-DEC-20	10-DEC-20	4,000
441	CHAMOLI	V	N	9	N	201500109 03 00 22	01-DEC-20	10-DEC-20	7,667

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMOLI	V	N	1	N	201500103 05 00 08	01-OCT-20	01-OCT-20	15,000
443	CHAMOLI	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	1,56,100
444	CHAMOLI	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	26,537
445	CHAMOLI	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	9,690
446	CHAMOLI	V	N	2	N	201500103 05 00 08	01-OCT-20	01-OCT-20	3,40,436
447	CHAMOLI	V	N	21	N	201500103 05 00 22	01-OCT-20	21-OCT-20	1,540
448	CHAMOLI	V	N	3	N	201500103 05 00 25	01-OCT-20	14-OCT-20	3,873
449	CHAMOLI	V	N	4	N	201500103 05 00 25	01-OCT-20	14-OCT-20	1,097

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	5	N	201500103 05 00 22	01-OCT-20	14-OCT-20	690
451	CHAMOLI	V	N	6	N	201500103 05 00 25	01-OCT-20	14-OCT-20	329
452	CHAMOLI	V	N	7	N	201500103 05 00 29	01-OCT-20	15-OCT-20	21,712
453	CHAMOLI	V	N	8	N	201500103 05 00 22	01-OCT-20	15-OCT-20	13,320
454	CHAMOLI	V	N	9	N	201500103 05 00 22	01-OCT-20	19-OCT-20	6,818
455	CHAMOLI	V	N	1	N	201500103 05 00 01	01-NOV-20	20-NOV-20	27,632
456	CHAMOLI	V	N	10	N	201500105 03 00 22	01-NOV-20	10-NOV-20	68,003
457	CHAMOLI	V	N	11	N	201500105 03 00 22	01-NOV-20	10-NOV-20	2,06,912
458	CHAMOLI	V	N	12	N	201500103 01 01 22	01-NOV-20	10-NOV-20	3,86,770
459	CHAMOLI	V	N	13	N	201500105 03 00 22	01-NOV-20	11-NOV-20	96,585
460	CHAMOLI	V	N	14	N	201500103 05 00 29	01-NOV-20	11-NOV-20	3,670
461	CHAMOLI	V	N	15	N	201500103 05 00 20	01-NOV-20	11-NOV-20	38,800
462	CHAMOLI	V	N	17	N	201500103 05 00 04	01-NOV-20	24-NOV-20	1,375
463	CHAMOLI	V	N	18	N	201500103 05 00 04	01-NOV-20	24-NOV-20	2,750
464	CHAMOLI	V	N	19	N	201500103 05 00 22	01-NOV-20	24-NOV-20	4,640
465	CHAMOLI	V	N	20	N	201500103 05 00 04	01-NOV-20	24-NOV-20	8,325
466	CHAMOLI	V	N	21	N	201500103 05 00 04	01-NOV-20	24-NOV-20	7,300
467	CHAMOLI	V	N	22	N	201500103 05 00 04	01-NOV-20	24-NOV-20	4,200
468	CHAMOLI	V	N	23	N	201500103 01 01 42	01-NOV-20	25-NOV-20	26,95,000
469	CHAMOLI	V	N	29	N	201500106 05 00 04	01-NOV-20	27-NOV-20	9,000
470	CHAMOLI	V	N	3	N	201500103 05 00 01	01-NOV-20	30-NOV-20	1,56,100
471	CHAMOLI	V	N	3	N	201500103 05 00 03	01-NOV-20	30-NOV-20	26,537
472	CHAMOLI	V	N	3	N	201500103 05 00 06	01-NOV-20	30-NOV-20	9,690
473	CHAMOLI	V	N	30	N	201500103 05 00 29	01-NOV-20	30-NOV-20	19,646
474	CHAMOLI	V	N	5	N	201500103 05 00 08	01-NOV-20	05-NOV-20	2,38,838
475	CHAMOLI	V	N	6	N	201500103 05 00 08	01-NOV-20	05-NOV-20	15,000
476	CHAMOLI	V	N	8	N	201500103 05 00 20	01-NOV-20	07-NOV-20	21,300
477	CHAMOLI	V	N	9	N	201500103 05 00 08	01-NOV-20	07-NOV-20	9,000
478	CHAMOLI	V	N	1	N	201500103 05 00 08	01-DEC-20	01-DEC-20	15,000
479	CHAMOLI	V	N	15	N	201500103 05 00 22	01-DEC-20	16-DEC-20	10,000
480	CHAMOLI	V	N	16	N	201500103 05 00 02	01-DEC-20	17-DEC-20	1,600
481	CHAMOLI	V	N	17	N	201500103 05 00 22	01-DEC-20	16-DEC-20	840
482	CHAMOLI	V	N	18	N	201500103 05 00 29	01-DEC-20	16-DEC-20	19,536
483	CHAMOLI	V	N	19	N	201500103 05 00 25	01-DEC-20	19-DEC-20	3,120
484	CHAMOLI	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,56,100
485	CHAMOLI	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	26,537
486	CHAMOLI	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	9,690

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	2	N	201500103 05 00 08	01-DEC-20	01-DEC-20	2,38,838
488	CHAMOLI	V	N	21	N	201500106 05 00 04	01-DEC-20	22-DEC-20	2,50,763
489	CHAMOLI	V	N	22	N	201500105 03 00 04	01-DEC-20	22-DEC-20	67,175
490	CHAMOLI	V	N	3	N	201500103 05 00 25	01-DEC-20	02-DEC-20	317
491	CHAMOLI	V	N	4	N	201500103 05 00 25	01-DEC-20	02-DEC-20	935

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	UTTARKASHI	V	N	10	N	201500109 03 00 20	01-OCT-20	21-OCT-20	57,416
493	UTTARKASHI	V	N	6	N	201500109 03 00 20	01-OCT-20	08-OCT-20	36,250
494	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-OCT-20	19-OCT-20	1,08,690
495	UTTARKASHI	V	N	3	N	201500109 03 00 20	01-NOV-20	05-NOV-20	8,497
496	UTTARKASHI	V	N	4	N	201500109 03 00 20	01-NOV-20	05-NOV-20	2,40,835
497	UTTARKASHI	V	N	5	N	201500109 03 00 20	01-NOV-20	05-NOV-20	830
498	UTTARKASHI	V	N	6	N	201500109 03 00 20	01-NOV-20	05-NOV-20	52,322
499	UTTARKASHI	V	N	23	N	201500109 03 00 29	01-DEC-20	31-DEC-20	29,874
500	UTTARKASHI	V	N	24	N	201500109 03 00 29	01-DEC-20	31-DEC-20	33,602

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-OCT-20	05-OCT-20	28,400
502	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-OCT-20	05-OCT-20	4,828
503	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-OCT-20	05-OCT-20	2,200
504	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-OCT-20	05-OCT-20	3,000
505	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-OCT-20	05-OCT-20	15,000
506	UTTARKASHI	V	N	3	N	201500103 05 00 25	01-OCT-20	05-OCT-20	18,513
507	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-OCT-20	05-OCT-20	2,39,558
508	UTTARKASHI	V	N	5	N	201500103 05 00 20	01-OCT-20	08-OCT-20	35,000
509	UTTARKASHI	V	N	7	N	201500103 05 00 20	01-OCT-20	19-OCT-20	70,875
510	UTTARKASHI	V	N	8	N	201500103 05 00 20	01-OCT-20	19-OCT-20	2,412
511	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	32,300
512	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	5,491
513	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	3,550
514	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-NOV-20	02-NOV-20	15,000
515	UTTARKASHI	V	N	10	N	201500103 05 00 08	01-NOV-20	19-NOV-20	1,68,439
516	UTTARKASHI	V	N	11	N	201500105 03 00 04	01-NOV-20	21-NOV-20	27,010
517	UTTARKASHI	V	N	12	N	201500105 03 00 22	01-NOV-20	21-NOV-20	2,19,698

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,43,500
519	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-NOV-20	02-NOV-20	41,395
520	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-NOV-20	02-NOV-20	28,020
521	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-NOV-20	02-NOV-20	3,000
522	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	34,540
523	UTTARKASHI	V	N	5	N	201500103 05 00 01	01-NOV-20	30-NOV-20	2,43,500
524	UTTARKASHI	V	N	5	N	201500103 05 00 03	01-NOV-20	30-NOV-20	41,395
525	UTTARKASHI	V	N	5	N	201500103 05 00 06	01-NOV-20	30-NOV-20	28,020
526	UTTARKASHI	V	N	7	N	201500105 03 00 22	01-NOV-20	12-NOV-20	67,500
527	UTTARKASHI	V	N	8	N	201500105 03 00 22	01-NOV-20	12-NOV-20	2,75,796
528	UTTARKASHI	V	N	9	N	201500105 03 00 22	01-NOV-20	19-NOV-20	3,54,665
529	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-DEC-20	01-DEC-20	15,000
530	UTTARKASHI	V	N	10	N	201500103 05 00 04	01-DEC-20	19-DEC-20	12,940
531	UTTARKASHI	V	N	11	N	201500103 05 00 22	01-DEC-20	21-DEC-20	16,220
532	UTTARKASHI	V	N	12	N	201500105 03 00 22	01-DEC-20	21-DEC-20	12,029
533	UTTARKASHI	V	N	13	N	201500105 03 00 22	01-DEC-20	21-DEC-20	33,000
534	UTTARKASHI	V	N	14	N	201500105 03 00 22	01-DEC-20	18-DEC-20	64,315
535	UTTARKASHI	V	N	15	N	201500103 05 00 22	01-DEC-20	23-DEC-20	500
536	UTTARKASHI	V	N	16	N	201500105 03 00 22	01-DEC-20	23-DEC-20	1,67,608
537	UTTARKASHI	V	N	17	N	201500103 05 00 29	01-DEC-20	23-DEC-20	15,968
538	UTTARKASHI	V	N	18	N	201500103 05 00 20	01-DEC-20	24-DEC-20	4,72,500
539	UTTARKASHI	V	N	19	N	201500103 01 01 22	01-DEC-20	24-DEC-20	9,475
540	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,43,500
541	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	41,395
542	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	28,020
543	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-DEC-20	09-DEC-20	3,000
544	UTTARKASHI	V	N	20	N	201500105 03 00 22	01-DEC-20	24-DEC-20	44,000
545	UTTARKASHI	V	N	21	N	201500103 05 00 09	01-DEC-20	24-DEC-20	6,936
546	UTTARKASHI	V	N	22	N	201500105 03 00 22	01-DEC-20	24-DEC-20	42,550
547	UTTARKASHI	V	N	3	N	201500103 05 00 25	01-DEC-20	09-DEC-20	10,000
548	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-DEC-20	09-DEC-20	1,68,439
549	UTTARKASHI	V	N	5	N	201500103 05 00 22	01-DEC-20	09-DEC-20	3,068
550	UTTARKASHI	V	N	6	N	201500103 05 00 22	01-DEC-20	09-DEC-20	9,469
551	UTTARKASHI	V	N	7	N	201500105 03 00 22	01-DEC-20	17-DEC-20	1,89,802
552	UTTARKASHI	V	N	8	N	201500105 03 00 22	01-DEC-20	17-DEC-20	34,109
553	UTTARKASHI	V	N	9	N	201500103 05 00 22	01-DEC-20	19-DEC-20	3,210

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-OCT-20	08-OCT-20	98,000
555	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-OCT-20	08-OCT-20	16,592
556	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-OCT-20	08-OCT-20	11,580
557	PAURI GARHWAL	V	N	1	N	201500109 03 00 04	01-NOV-20	11-NOV-20	4,99,889
558	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-NOV-20	02-NOV-20	98,000
559	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-NOV-20	02-NOV-20	16,592
560	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-NOV-20	02-NOV-20	11,580
561	PAURI GARHWAL	V	N	2	N	201500109 03 00 08	01-NOV-20	11-NOV-20	1,06,264
562	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-NOV-20	19-NOV-20	20,724
563	PAURI GARHWAL	V	N	3	N	201500109 03 00 08	01-NOV-20	04-NOV-20	15,500
564	PAURI GARHWAL	V	N	4	N	201500109 03 00 20	01-NOV-20	19-NOV-20	17,501
565	PAURI GARHWAL	V	N	5	N	201500109 03 00 22	01-NOV-20	19-NOV-20	18,800
566	PAURI GARHWAL	V	N	6	N	201500109 03 00 20	01-NOV-20	19-NOV-20	83,450
567	PAURI GARHWAL	V	N	1	N	201500109 03 00 22	01-DEC-20	07-DEC-20	17,900
568	PAURI GARHWAL	V	N	10	N	201500109 03 00 29	01-DEC-20	14-DEC-20	30,552
569	PAURI GARHWAL	V	N	11	N	201500109 03 00 04	01-DEC-20	08-DEC-20	1,24,250
570	PAURI GARHWAL	V	N	12	N	201500109 03 00 29	01-DEC-20	18-DEC-20	5,968
571	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-DEC-20	02-DEC-20	98,000
572	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-DEC-20	02-DEC-20	16,592
573	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-DEC-20	02-DEC-20	11,580
574	PAURI GARHWAL	V	N	2	N	201500109 03 00 22	01-DEC-20	07-DEC-20	17,110
575	PAURI GARHWAL	V	N	3	N	201500109 03 00 08	01-DEC-20	07-DEC-20	15,000
576	PAURI GARHWAL	V	N	4	N	201500109 03 00 22	01-DEC-20	07-DEC-20	24,952
577	PAURI GARHWAL	V	N	5	N	201500109 03 00 08	01-DEC-20	07-DEC-20	53,132
578	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-DEC-20	07-DEC-20	4,000

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,27,000
580	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	38,590
581	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	26,230
582	PAURI GARHWAL	V	N	1	N	201500103 05 00 22	01-OCT-20	14-OCT-20	30,680
583	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-OCT-20	13-OCT-20	15,000
584	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-OCT-20	13-OCT-20	1,71,327
585	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-OCT-20	13-OCT-20	91,438
586	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-OCT-20	13-OCT-20	6,000
587	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-OCT-20	13-OCT-20	15,000

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Grant No.: 05

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-OCT-20	13-OCT-20	24,000
589	PAURI GARHWAL	V	N	8	N	201500103 05 00 25	01-OCT-20	21-OCT-20	670
590	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,27,000
591	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	38,590
592	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	26,230
593	PAURI GARHWAL	V	N	10	N	201500103 05 00 20	01-NOV-20	27-NOV-20	2,06,326
594	PAURI GARHWAL	V	N	11	N	201500103 05 00 29	01-NOV-20	27-NOV-20	76,193
595	PAURI GARHWAL	V	N	12	N	201500105 03 00 22	01-NOV-20	27-NOV-20	91,222
596	PAURI GARHWAL	V	N	13	N	201500103 05 00 22	01-NOV-20	27-NOV-20	3,016
597	PAURI GARHWAL	V	N	14	N	201500103 05 00 20	01-NOV-20	27-NOV-20	96,195
598	PAURI GARHWAL	V	N	4	N	201500103 05 00 01	01-NOV-20	16-NOV-20	20,724
599	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-NOV-20	10-NOV-20	15,500
600	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-NOV-20	10-NOV-20	15,500
601	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,71,327
602	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,27,000
603	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	38,590
604	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	26,230
605	PAURI GARHWAL	V	N	13	N	201500103 05 00 22	01-DEC-20	07-DEC-20	2,450
606	PAURI GARHWAL	V	N	14	N	201500103 05 00 04	01-DEC-20	15-DEC-20	4,950
607	PAURI GARHWAL	V	N	15	N	201500103 05 00 04	01-DEC-20	15-DEC-20	750
608	PAURI GARHWAL	V	N	16	N	201500103 05 00 02	01-DEC-20	29-DEC-20	10,000
609	PAURI GARHWAL	V	N	17	N	201500103 05 00 29	01-DEC-20	07-DEC-20	23,600
610	PAURI GARHWAL	V	N	18	N	201500103 05 00 29	01-DEC-20	07-DEC-20	42,177
611	PAURI GARHWAL	V	N	19	N	201500103 05 00 22	01-DEC-20	07-DEC-20	33,040
612	PAURI GARHWAL	V	N	20	N	201500105 03 00 04	01-DEC-20	08-DEC-20	3,43,144
613	PAURI GARHWAL	V	N	21	N	201500105 03 00 04	01-DEC-20	18-DEC-20	2,18,388
614	PAURI GARHWAL	V	N	22	N	201500103 05 00 25	01-DEC-20	15-DEC-20	5,986
615	PAURI GARHWAL	V	N	23	N	201500103 01 01 22	01-DEC-20	29-DEC-20	1,43,340
616	PAURI GARHWAL	V	N	24	N	201500103 05 00 29	01-DEC-20	29-DEC-20	13,019
617	PAURI GARHWAL	V	N	25	N	201500103 05 00 22	01-DEC-20	29-DEC-20	2,893
618	PAURI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-20	29-DEC-20	2,10,571
619	PAURI GARHWAL	V	N	27	N	201500103 05 00 24	01-DEC-20	29-DEC-20	2,707
620	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-DEC-20	05-DEC-20	15,000
621	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-DEC-20	05-DEC-20	15,000
622	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-DEC-20	05-DEC-20	1,71,327

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

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Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	4	N	201500109 03 00 29	01-OCT-20	12-OCT-20	54,487
624	TEHRI GARHWAL	V	N	5	N	201500109 03 00 29	01-OCT-20	12-OCT-20	50,580
625	TEHRI GARHWAL	V	N	6	N	201500109 03 00 20	01-OCT-20	15-OCT-20	6,280
626	TEHRI GARHWAL	V	N	7	N	201500109 03 00 20	01-OCT-20	16-OCT-20	3,73,290
627	TEHRI GARHWAL	V	N	2	N	201500109 03 00 42	01-NOV-20	10-NOV-20	1,00,000
628	TEHRI GARHWAL	V	N	3	N	201500109 03 00 42	01-NOV-20	10-NOV-20	1,00,000
629	TEHRI GARHWAL	V	N	5	N	201500109 03 00 42	01-NOV-20	11-NOV-20	1,00,000
630	TEHRI GARHWAL	V	N	6	N	201500109 03 00 02	01-NOV-20	12-NOV-20	4,730
631	TEHRI GARHWAL	V	N	30	N	201500109 03 00 04	01-DEC-20	31-DEC-20	5,90,060
632	TEHRI GARHWAL	V	N	31	N	201500109 03 00 04	01-DEC-20	31-DEC-20	55,600
633	TEHRI GARHWAL	V	N	32	N	201500109 03 00 04	01-DEC-20	31-DEC-20	1,74,700
634	TEHRI GARHWAL	V	N	33	N	201500109 03 00 04	01-DEC-20	31-DEC-20	57,340
635	TEHRI GARHWAL	V	N	34	N	201500109 03 00 04	01-DEC-20	31-DEC-20	60,450
636	TEHRI GARHWAL	V	N	35	N	201500109 03 00 04	01-DEC-20	31-DEC-20	23,500
637	TEHRI GARHWAL	V	N	36	N	201500109 03 00 04	01-DEC-20	31-DEC-20	14,200
638	TEHRI GARHWAL	V	N	37	N	201500109 03 00 04	01-DEC-20	31-DEC-20	43,800
639	TEHRI GARHWAL	V	N	38	N	201500109 03 00 04	01-DEC-20	31-DEC-20	86,650
640	TEHRI GARHWAL	V	N	39	N	201500109 03 00 04	01-DEC-20	31-DEC-20	6,08,650
641	TEHRI GARHWAL	V	N	40	N	201500109 03 00 04	01-DEC-20	31-DEC-20	96,322
642	TEHRI GARHWAL	V	N	41	N	201500109 03 00 04	01-DEC-20	31-DEC-20	1,09,335

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,34,000
644	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	39,780
645	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	18,660
646	TEHRI GARHWAL	V	N	1	N	201500103 05 00 22	01-OCT-20	05-OCT-20	5,138
647	TEHRI GARHWAL	V	N	2	N	201500103 05 00 22	01-OCT-20	05-OCT-20	16,800
648	TEHRI GARHWAL	V	N	3	N	201500103 05 00 20	01-OCT-20	05-OCT-20	6,810
649	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	2,40,823
650	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	40,630
651	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	19,650
652	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-NOV-20	09-NOV-20	15,000
653	TEHRI GARHWAL	V	N	10	N	201500103 05 00 24	01-NOV-20	09-NOV-20	9,594
654	TEHRI GARHWAL	V	N	11	N	201500103 05 00 25	01-NOV-20	09-NOV-20	8,055
655	TEHRI GARHWAL	V	N	12	N	201500103 05 00 29	01-NOV-20	09-NOV-20	17,305
656	TEHRI GARHWAL	V	N	13	N	201500103 05 00 20	01-NOV-20	09-NOV-20	2,242

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	TEHRI GARHWAL	V	N	14	N	201500103 05 00 08	01-NOV-20	10-NOV-20	2,70,082
658	TEHRI GARHWAL	V	N	15	N	201500103 05 00 22	01-NOV-20	12-NOV-20	7,400
659	TEHRI GARHWAL	V	N	16	N	201500103 05 00 08	01-NOV-20	12-NOV-20	15,000
660	TEHRI GARHWAL	V	N	17	N	201500103 05 00 08	01-NOV-20	09-NOV-20	15,000
661	TEHRI GARHWAL	V	N	18	N	201500103 05 00 08	01-NOV-20	12-NOV-20	15,000
662	TEHRI GARHWAL	V	N	19	N	201500103 05 00 08	01-NOV-20	12-NOV-20	3,000
663	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	34,540
664	TEHRI GARHWAL	V	N	20	N	201500103 05 00 20	01-NOV-20	20-NOV-20	1,25,450
665	TEHRI GARHWAL	V	N	21	N	201500103 05 00 22	01-NOV-20	20-NOV-20	13,466
666	TEHRI GARHWAL	V	N	22	N	201500103 05 00 22	01-NOV-20	20-NOV-20	13,236
667	TEHRI GARHWAL	V	N	23	N	201500103 05 00 22	01-NOV-20	20-NOV-20	3,528
668	TEHRI GARHWAL	V	N	24	N	201500103 05 00 29	01-NOV-20	20-NOV-20	7,460
669	TEHRI GARHWAL	V	N	25	N	201500103 05 00 29	01-NOV-20	20-NOV-20	2,508
670	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-NOV-20	09-NOV-20	4,36,242
671	TEHRI GARHWAL	V	N	7	N	201500103 05 00 08	01-NOV-20	09-NOV-20	3,000
672	TEHRI GARHWAL	V	N	8	N	201500103 05 00 24	01-NOV-20	09-NOV-20	7,338
673	TEHRI GARHWAL	V	N	9	N	201500103 05 00 20	01-NOV-20	09-NOV-20	12,320
674	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-DEC-20	02-DEC-20	2,39,000
675	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-DEC-20	02-DEC-20	40,630
676	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-DEC-20	02-DEC-20	19,650
677	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-DEC-20	11-DEC-20	2,70,082
678	TEHRI GARHWAL	V	N	10	N	201500103 05 00 25	01-DEC-20	11-DEC-20	44,545
679	TEHRI GARHWAL	V	N	11	N	201500103 05 00 20	01-DEC-20	18-DEC-20	12,000
680	TEHRI GARHWAL	V	N	12	N	201500103 05 00 22	01-DEC-20	18-DEC-20	10,000
681	TEHRI GARHWAL	V	N	13	N	201500103 05 00 02	01-DEC-20	18-DEC-20	7,200
682	TEHRI GARHWAL	V	N	14	N	201500105 03 00 22	01-DEC-20	18-DEC-20	81,570
683	TEHRI GARHWAL	V	N	15	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,850
684	TEHRI GARHWAL	V	N	16	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,26,944
685	TEHRI GARHWAL	V	N	17	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,24,714
686	TEHRI GARHWAL	V	N	18	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,19,248
687	TEHRI GARHWAL	V	N	19	N	201500105 03 00 04	01-DEC-20	24-DEC-20	28,710
688	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-DEC-20	11-DEC-20	3,000
689	TEHRI GARHWAL	V	N	20	N	201500105 03 00 04	01-DEC-20	24-DEC-20	1,70,230
690	TEHRI GARHWAL	V	N	21	N	201500105 03 00 04	01-DEC-20	24-DEC-20	61,964
691	TEHRI GARHWAL	V	N	22	N	201500105 03 00 04	01-DEC-20	24-DEC-20	2,98,103
692	TEHRI GARHWAL	V	N	23	N	201500105 03 00 04	01-DEC-20	24-DEC-20	35,980
693	TEHRI GARHWAL	V	N	24	N	201500105 03 00 04	01-DEC-20	28-DEC-20	16,775

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	TEHRI GARHWAL	V	N	25	N	201500105 03 00 04	01-DEC-20	24-DEC-20	27,895
695	TEHRI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-20	28-DEC-20	75,400
696	TEHRI GARHWAL	V	N	27	N	201500103 05 00 22	01-DEC-20	28-DEC-20	510
697	TEHRI GARHWAL	V	N	28	N	201500103 05 00 25	01-DEC-20	28-DEC-20	2,310
698	TEHRI GARHWAL	V	N	29	N	201500103 01 01 42	01-DEC-20	24-DEC-20	55,62,000
699	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
700	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
701	TEHRI GARHWAL	V	N	42	N	201500105 03 00 04	01-DEC-20	31-DEC-20	22,748
702	TEHRI GARHWAL	V	N	5	N	201500103 05 00 25	01-DEC-20	11-DEC-20	4,543
703	TEHRI GARHWAL	V	N	6	N	201500103 05 00 20	01-DEC-20	11-DEC-20	2,596
704	TEHRI GARHWAL	V	N	7	N	201500103 05 00 20	01-DEC-20	11-DEC-20	83,591
705	TEHRI GARHWAL	V	N	8	N	201500103 05 00 20	01-DEC-20	11-DEC-20	5,900
706	TEHRI GARHWAL	V	N	9	N	201500103 05 00 04	01-DEC-20	11-DEC-20	16,598

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	HARIDWAR	V	N	11	N	201500109 03 00 29	01-OCT-20	31-OCT-20	35,053
708	HARIDWAR	V	N	7	N	201500109 03 00 26	01-OCT-20	15-OCT-20	97,999
709	HARIDWAR	V	N	8	N	201500109 03 00 21	01-OCT-20	15-OCT-20	87,025
710	HARIDWAR	V	N	9	N	201500109 03 00 22	01-OCT-20	15-OCT-20	13,782
711	HARIDWAR	V	N	7	N	201500109 03 00 20	01-DEC-20	21-DEC-20	43,296

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	HARIDWAR	V	N	1	N	201500103 05 00 01	01-OCT-20	08-OCT-20	2,42,200
713	HARIDWAR	V	N	1	N	201500103 05 00 03	01-OCT-20	08-OCT-20	41,174
714	HARIDWAR	V	N	1	N	201500103 05 00 06	01-OCT-20	08-OCT-20	6,920
715	HARIDWAR	V	N	1	N	201500103 05 00 08	01-OCT-20	09-OCT-20	3,000
716	HARIDWAR	V	N	10	N	201500105 03 00 22	01-OCT-20	15-OCT-20	15,00,000
717	HARIDWAR	V	N	2	N	201500103 05 00 08	01-OCT-20	09-OCT-20	13,500
718	HARIDWAR	V	N	3	N	201500103 05 00 22	01-OCT-20	09-OCT-20	2,820
719	HARIDWAR	V	N	4	N	201500103 05 00 22	01-OCT-20	09-OCT-20	1,800
720	HARIDWAR	V	N	5	N	201500103 05 00 08	01-OCT-20	12-OCT-20	1,21,918
721	HARIDWAR	V	N	6	N	201500103 05 00 08	01-OCT-20	12-OCT-20	2,28,436
722	HARIDWAR	V	N	1	N	201500103 05 00 01	01-NOV-20	09-NOV-20	2,87,100
723	HARIDWAR	V	N	1	N	201500103 05 00 03	01-NOV-20	09-NOV-20	48,807
724	HARIDWAR	V	N	1	N	201500103 05 00 06	01-NOV-20	09-NOV-20	11,880

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	HARIDWAR	V	N	1	N	201500103 05 00 08	01-NOV-20	03-NOV-20	2,28,436
726	HARIDWAR	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	34,540
727	HARIDWAR	V	N	2	N	201500103 05 00 08	01-NOV-20	11-NOV-20	3,000
728	HARIDWAR	V	N	3	N	201500103 05 00 01	01-NOV-20	11-NOV-20	9,977
729	HARIDWAR	V	N	3	N	201500103 05 00 03	01-NOV-20	11-NOV-20	1,696
730	HARIDWAR	V	N	3	N	201500103 05 00 06	01-NOV-20	11-NOV-20	146
731	HARIDWAR	V	N	3	N	201500103 05 00 25	01-NOV-20	11-NOV-20	2,634
732	HARIDWAR	V	N	4	N	201500103 05 00 08	01-NOV-20	11-NOV-20	15,500
733	HARIDWAR	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,87,100
734	HARIDWAR	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	48,807
735	HARIDWAR	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	11,880
736	HARIDWAR	V	N	1	N	201500103 05 00 08	01-DEC-20	03-DEC-20	2,28,436
737	HARIDWAR	V	N	2	N	201500103 05 00 08	01-DEC-20	08-DEC-20	3,000
738	HARIDWAR	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,62,600
739	HARIDWAR	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	44,642
740	HARIDWAR	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	9,480
741	HARIDWAR	V	N	3	N	201500105 03 00 04	01-DEC-20	14-DEC-20	1,84,660
742	HARIDWAR	V	N	4	N	201500105 03 00 04	01-DEC-20	14-DEC-20	1,93,357
743	HARIDWAR	V	N	5	N	201500103 01 01 42	01-DEC-20	14-DEC-20	80,51,400
744	HARIDWAR	V	N	6	N	201500103 05 00 08	01-DEC-20	16-DEC-20	15,000

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-OCT-20	01-OCT-20	2,62,310
746	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-OCT-20	01-OCT-20	44,625
747	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-OCT-20	01-OCT-20	10,710
748	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 25	01-OCT-20	06-OCT-20	2,408
749	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-OCT-20	09-OCT-20	2,93,171
750	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,62,500
751	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-OCT-20	31-OCT-20	44,625
752	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-OCT-20	31-OCT-20	10,710
753	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-OCT-20	09-OCT-20	16,361
754	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 08	01-OCT-20	09-OCT-20	3,000

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:47 AM

Grant No.: 05

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 25	01-OCT-20	15-OCT-20	39,987
756	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 08	01-OCT-20	29-OCT-20	29,196
757	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-NOV-20	18-NOV-20	27,632
758	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-NOV-20	06-NOV-20	3,000
759	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,802
760	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 25	01-NOV-20	18-NOV-20	297
761	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 09	01-NOV-20	19-NOV-20	4,736
762	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 09	01-NOV-20	19-NOV-20	10,746
763	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 04	01-NOV-20	19-NOV-20	3,012
764	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 02	01-NOV-20	23-NOV-20	2,100
765	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 02	01-NOV-20	23-NOV-20	1,400
766	UDHAM SINGH NAGAR	V	N	17	N	201500103 01 01 42	01-NOV-20	23-NOV-20	70,64,400
767	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 29	01-NOV-20	26-NOV-20	28,237
768	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 29	01-NOV-20	26-NOV-20	600
769	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-NOV-20	06-NOV-20	2,10,609
770	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 22	01-NOV-20	26-NOV-20	2,500
771	UDHAM SINGH NAGAR	V	N	21	N	201500103 05 00 22	01-NOV-20	26-NOV-20	1,770
772	UDHAM SINGH NAGAR	V	N	22	N	201500103 05 00 29	01-NOV-20	26-NOV-20	48,554
773	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-NOV-20	10-NOV-20	16,906
774	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 04	01-NOV-20	13-NOV-20	6,765
775	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 04	01-NOV-20	13-NOV-20	12,174
776	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 04	01-NOV-20	13-NOV-20	17,908
777	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,350
778	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,050
779	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 04	01-NOV-20	13-NOV-20	1,050
780	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-DEC-20	01-DEC-20	2,62,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-DEC-20	01-DEC-20	44,625
782	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-DEC-20	01-DEC-20	10,710
783	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-DEC-20	08-DEC-20	2,10,609
784	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-DEC-20	19-DEC-20	14,640
785	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 25	01-DEC-20	18-DEC-20	1,408
786	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 20	01-DEC-20	18-DEC-20	96,276
787	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 20	01-DEC-20	18-DEC-20	11,12,720
788	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 20	01-DEC-20	18-DEC-20	28,320
789	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 20	01-DEC-20	18-DEC-20	8,850
790	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 08	01-DEC-20	18-DEC-20	16,361
791	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 08	01-DEC-20	18-DEC-20	3,000
792	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-DEC-20	18-DEC-20	44,600
793	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-DEC-20	18-DEC-20	5,368
794	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 04	01-DEC-20	09-DEC-20	3,024
795	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-DEC-20	18-DEC-20	340
796	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 25	01-DEC-20	14-DEC-20	3,112
797	UDHAM SINGH NAGAR	V	N	4	N	201500103 01 01 22	01-DEC-20	14-DEC-20	3,59,769
798	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,62,500
799	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 03	01-DEC-20	31-DEC-20	44,625
800	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 06	01-DEC-20	31-DEC-20	10,710
801	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 22	01-DEC-20	14-DEC-20	485
802	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 22	01-DEC-20	14-DEC-20	18,006
803	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 22	01-DEC-20	14-DEC-20	700
804	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 22	01-DEC-20	14-DEC-20	3,304
805	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 22	01-DEC-20	14-DEC-20	4,754

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	CHAMPAWAT	V	N	2	N	201500109 03 00 29	01-DEC-20	16-DEC-20	6,713
807	CHAMPAWAT	V	N	3	N	201500109 03 00 29	01-DEC-20	16-DEC-20	1,374

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-OCT-20	26-OCT-20	1,68,139
809	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-OCT-20	31-OCT-20	2,50,000
810	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-OCT-20	31-OCT-20	42,500
811	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-OCT-20	31-OCT-20	21,730
812	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-NOV-20	17-NOV-20	41,448
813	CHAMPAWAT	V	N	1	N	201500103 05 00 04	01-NOV-20	10-NOV-20	9,506
814	CHAMPAWAT	V	N	2	N	201500103 05 00 04	01-NOV-20	10-NOV-20	1,940
815	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-NOV-20	30-NOV-20	2,50,000
816	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-NOV-20	30-NOV-20	42,500
817	CHAMPAWAT	V	N	3	N	201500103 05 00 06	01-NOV-20	30-NOV-20	21,730
818	CHAMPAWAT	V	N	3	N	201500103 05 00 22	01-NOV-20	10-NOV-20	4,248
819	CHAMPAWAT	V	N	4	N	201500103 05 00 08	01-NOV-20	10-NOV-20	6,000
820	CHAMPAWAT	V	N	5	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,07,180
821	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-DEC-20	16-DEC-20	1,07,180
822	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	2,22,800
823	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	37,876
824	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	19,540
825	CHAMPAWAT	V	N	4	N	201500103 05 00 25	01-DEC-20	18-DEC-20	11,155
826	CHAMPAWAT	V	N	5	N	201500103 01 01 22	01-DEC-20	19-DEC-20	1,05,903
827	CHAMPAWAT	V	N	6	N	201500103 01 01 22	01-DEC-20	19-DEC-20	1,22,911
828	CHAMPAWAT	V	N	7	N	201500103 05 00 29	01-DEC-20	28-DEC-20	19,994
829	CHAMPAWAT	V	N	8	N	201500103 05 00 22	01-DEC-20	28-DEC-20	7,999

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVAYALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	BAGESHWAR	V	N	10	N	201500109 03 00 42	01-NOV-20	13-NOV-20	1,51,260
831	BAGESHWAR	V	N	11	N	201500109 03 00 20	01-NOV-20	23-NOV-20	5,900
832	BAGESHWAR	V	N	6	N	201500109 03 00 04	01-NOV-20	11-NOV-20	1,99,954
833	BAGESHWAR	V	N	9	N	201500109 03 00 42	01-NOV-20	13-NOV-20	4,045

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:47 AM

Grant No.: 05

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-OCT-20	14-OCT-20	2,25,631
835	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-OCT-20	29-OCT-20	24,500
836	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-OCT-20	29-OCT-20	4,165
837	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-OCT-20	29-OCT-20	2,400
838	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-OCT-20	14-OCT-20	1,000
839	BAGESHWAR	V	N	3	N	201500103 05 00 25	01-OCT-20	15-OCT-20	1,186
840	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-NOV-20	02-NOV-20	1,71,200
841	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-NOV-20	02-NOV-20	29,104
842	BAGESHWAR	V	N	1	N	201500103 05 00 04	01-NOV-20	11-NOV-20	36,060
843	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-NOV-20	02-NOV-20	16,690
844	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-NOV-20	11-NOV-20	20,724
845	BAGESHWAR	V	N	2	N	201500103 05 00 24	01-NOV-20	11-NOV-20	7,050
846	BAGESHWAR	V	N	3	N	201500103 05 00 09	01-NOV-20	11-NOV-20	42,695
847	BAGESHWAR	V	N	4	N	201500103 05 00 01	01-NOV-20	30-NOV-20	1,71,200
848	BAGESHWAR	V	N	4	N	201500103 05 00 03	01-NOV-20	30-NOV-20	29,104
849	BAGESHWAR	V	N	4	N	201500103 05 00 06	01-NOV-20	30-NOV-20	16,690
850	BAGESHWAR	V	N	4	N	201500103 05 00 09	01-NOV-20	11-NOV-20	3,097
851	BAGESHWAR	V	N	5	N	201500103 05 00 02	01-NOV-20	11-NOV-20	4,800
852	BAGESHWAR	V	N	7	N	201500103 05 00 24	01-NOV-20	17-NOV-20	2,240
853	BAGESHWAR	V	N	8	N	201500103 05 00 08	01-NOV-20	13-NOV-20	1,44,353
854	BAGESHWAR	V	N	1	N	201500103 05 00 22	01-DEC-20	09-DEC-20	10,000
855	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,71,200
856	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-DEC-20	31-DEC-20	29,104
857	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-DEC-20	31-DEC-20	16,690
858	BAGESHWAR	V	N	2	N	201500103 05 00 25	01-DEC-20	14-DEC-20	5,547
859	BAGESHWAR	V	N	3	N	201500103 05 00 08	01-DEC-20	14-DEC-20	2,000
860	BAGESHWAR	V	N	4	N	201500103 05 00 08	01-DEC-20	14-DEC-20	1,44,353
861	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-DEC-20	14-DEC-20	339

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-NOV-20	02-NOV-20	26,000
863	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-NOV-20	02-NOV-20	4,420
864	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-NOV-20	02-NOV-20	2,400
865	RUDRAPRAYAG	V	N	7	N	201500109 03 00 29	01-NOV-20	04-NOV-20	1,43,659

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

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Report Id:Voucher_details_new.rdf

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Grant No.: 05

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-OCT-20	06-OCT-20	15,000
867	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-NOV-20	04-NOV-20	12,000
868	RUDRAPRAYAG	V	N	10	N	201500103 05 00 20	01-NOV-20	10-NOV-20	8,150
869	RUDRAPRAYAG	V	N	11	N	201500103 05 00 22	01-NOV-20	24-NOV-20	8,850
870	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-NOV-20	02-NOV-20	1,84,300
871	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-NOV-20	02-NOV-20	31,331
872	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-NOV-20	02-NOV-20	18,830
873	RUDRAPRAYAG	V	N	2	N	201500103 05 00 29	01-NOV-20	04-NOV-20	2,402
874	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-NOV-20	12-NOV-20	20,724
875	RUDRAPRAYAG	V	N	3	N	201500103 05 00 29	01-NOV-20	04-NOV-20	12,200
876	RUDRAPRAYAG	V	N	4	N	201500103 05 00 08	01-NOV-20	04-NOV-20	1,69,774
877	RUDRAPRAYAG	V	N	5	N	201500103 05 00 08	01-NOV-20	07-NOV-20	15,500
878	RUDRAPRAYAG	V	N	6	N	201500103 05 00 20	01-NOV-20	07-NOV-20	2,31,055
879	RUDRAPRAYAG	V	N	8	N	201500103 05 00 08	01-NOV-20	10-NOV-20	1,18,975
880	RUDRAPRAYAG	V	N	9	N	201500103 05 00 20	01-NOV-20	10-NOV-20	12,385
881	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-DEC-20	02-DEC-20	1,84,300
882	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-DEC-20	02-DEC-20	31,331
883	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-DEC-20	02-DEC-20	18,830
884	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-DEC-20	11-DEC-20	15,000
885	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-DEC-20	11-DEC-20	3,000
886	RUDRAPRAYAG	V	N	3	N	201500103 05 00 01	01-DEC-20	31-DEC-20	1,84,300
887	RUDRAPRAYAG	V	N	3	N	201500103 05 00 03	01-DEC-20	31-DEC-20	31,331
888	RUDRAPRAYAG	V	N	3	N	201500103 05 00 06	01-DEC-20	31-DEC-20	18,830
889	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-DEC-20	11-DEC-20	1,18,975

Count: 889

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001 06 00 22	01-OCT-20	12-OCT-20	3,700
2	DEHRADUN	V	N	10	N	221703001 06 00 25	01-OCT-20	14-OCT-20	1,887
3	DEHRADUN	V	N	12	N	221703001 06 00 22	01-OCT-20	15-OCT-20	5,250
4	DEHRADUN	V	N	13	N	221703001 06 00 08	01-OCT-20	15-OCT-20	60,000
5	DEHRADUN	V	N	14	N	221703001 06 00 25	01-OCT-20	15-OCT-20	8,503
6	DEHRADUN	V	N	15	N	221703001 06 00 08	01-OCT-20	15-OCT-20	1,32,549
7	DEHRADUN	V	N	16	N	221703001 06 00 09	01-OCT-20	16-OCT-20	3,687
8	DEHRADUN	V	N	17	N	221703001 06 00 20	01-OCT-20	19-OCT-20	10,377
9	DEHRADUN	V	N	19	N	221703001 06 00 08	01-OCT-20	19-OCT-20	81,278
10	DEHRADUN	V	N	2	N	221703001 06 00 29	01-OCT-20	12-OCT-20	11,231
11	DEHRADUN	V	N	20	N	221703001 06 00 22	01-OCT-20	17-OCT-20	5,000
12	DEHRADUN	V	N	3	N	221703001 06 00 01	01-OCT-20	03-OCT-20	16,49,100
13	DEHRADUN	V	N	3	N	221703001 06 00 03	01-OCT-20	03-OCT-20	2,80,347
14	DEHRADUN	V	N	3	N	221703001 06 00 06	01-OCT-20	03-OCT-20	1,51,480
15	DEHRADUN	V	N	9	N	221703001 06 00 22	01-OCT-20	14-OCT-20	1,633
16	DEHRADUN	V	N	1	N	221703001 06 00 22	01-NOV-20	04-NOV-20	690
17	DEHRADUN	V	N	10	N	221703001 06 00 29	01-NOV-20	07-NOV-20	56,892
18	DEHRADUN	V	N	14	N	221703001 06 00 25	01-NOV-20	10-NOV-20	1,384
19	DEHRADUN	V	N	15	N	221703001 06 00 25	01-NOV-20	10-NOV-20	3,811
20	DEHRADUN	V	N	17	N	221703001 06 00 08	01-NOV-20	12-NOV-20	1,32,549
21	DEHRADUN	V	N	2	N	221703001 06 00 01	01-NOV-20	06-NOV-20	16,76,400
22	DEHRADUN	V	N	2	N	221703001 06 00 03	01-NOV-20	06-NOV-20	2,84,988
23	DEHRADUN	V	N	2	N	221703001 06 00 06	01-NOV-20	06-NOV-20	1,59,770
24	DEHRADUN	V	N	2	N	221703001 06 00 22	01-NOV-20	04-NOV-20	3,458
25	DEHRADUN	V	N	3	N	221703001 06 00 01	01-NOV-20	12-NOV-20	1,31,252
26	DEHRADUN	V	N	3	N	221703001 06 00 22	01-NOV-20	04-NOV-20	120
27	DEHRADUN	V	N	4	N	221703001 06 00 29	01-NOV-20	04-NOV-20	974
28	DEHRADUN	V	N	5	N	221703001 06 00 22	01-NOV-20	04-NOV-20	1,580
29	DEHRADUN	V	N	6	N	221703001 06 00 01	01-NOV-20	12-NOV-20	73,273
30	DEHRADUN	V	N	6	N	221703001 06 00 03	01-NOV-20	12-NOV-20	73,730
31	DEHRADUN	V	N	6	N	221703001 06 00 06	01-NOV-20	12-NOV-20	8,274
32	DEHRADUN	V	N	7	N	221703001 06 00 22	01-NOV-20	07-NOV-20	4,720
33	DEHRADUN	V	N	8	N	221703001 06 00 25	01-NOV-20	07-NOV-20	18,693
34	DEHRADUN	V	N	9	N	221703001 06 00 08	01-NOV-20	07-NOV-20	62,000
35	DEHRADUN	V	N	1	N	221703001 06 00 25	01-DEC-20	01-DEC-20	600
36	DEHRADUN	V	N	13	N	221703001 06 00 25	01-DEC-20	21-DEC-20	1,887
37	DEHRADUN	V	N	14	N	221703001 06 00 27	01-DEC-20	30-DEC-20	7,640

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	221703001 06 00 29	01-DEC-20	30-DEC-20	2,654
39	DEHRADUN	V	N	16	N	221703001 06 00 29	01-DEC-20	30-DEC-20	16,692
40	DEHRADUN	V	N	17	N	221703001 06 00 25	01-DEC-20	30-DEC-20	600
41	DEHRADUN	V	N	2	N	221703001 06 00 01	01-DEC-20	01-DEC-20	17,45,400
42	DEHRADUN	V	N	2	N	221703001 06 00 03	01-DEC-20	01-DEC-20	2,96,718
43	DEHRADUN	V	N	2	N	221703001 06 00 06	01-DEC-20	01-DEC-20	1,60,310
44	DEHRADUN	V	N	2	N	221703001 06 00 20	01-DEC-20	01-DEC-20	11,591
45	DEHRADUN	V	N	4	N	221703001 06 00 01	01-DEC-20	01-DEC-20	69,000
46	DEHRADUN	V	N	4	N	221703001 06 00 03	01-DEC-20	01-DEC-20	11,730
47	DEHRADUN	V	N	4	N	221703001 06 00 06	01-DEC-20	01-DEC-20	540
48	DEHRADUN	V	N	4	N	221703001 06 00 08	01-DEC-20	05-DEC-20	60,000
49	DEHRADUN	V	N	5	N	221703001 06 00 08	01-DEC-20	05-DEC-20	1,32,549
50	DEHRADUN	V	N	6	N	221703001 06 00 25	01-DEC-20	05-DEC-20	4,495

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	18	N	221780001 05 01 22	01-OCT-20	19-OCT-20	750
52	DEHRADUN	V	N	2	N	221780001 05 01 01	01-OCT-20	01-OCT-20	64,600
53	DEHRADUN	V	N	2	N	221780001 05 01 03	01-OCT-20	01-OCT-20	10,982
54	DEHRADUN	V	N	2	N	221780001 05 01 06	01-OCT-20	01-OCT-20	6,030
55	DEHRADUN	V	N	6	N	221780001 05 01 01	01-OCT-20	31-OCT-20	64,600
56	DEHRADUN	V	N	6	N	221780001 05 01 03	01-OCT-20	31-OCT-20	10,982
57	DEHRADUN	V	N	6	N	221780001 05 01 06	01-OCT-20	31-OCT-20	6,030
58	DEHRADUN	V	N	4	N	221780001 05 01 01	01-NOV-20	12-NOV-20	13,816
59	DEHRADUN	V	N	12	N	221780001 05 01 01	01-DEC-20	31-DEC-20	64,600
60	DEHRADUN	V	N	12	N	221780001 05 01 03	01-DEC-20	31-DEC-20	10,982
61	DEHRADUN	V	N	12	N	221780001 05 01 06	01-DEC-20	31-DEC-20	6,030
62	DEHRADUN	V	N	5	N	221780001 05 01 01	01-DEC-20	02-DEC-20	64,600
63	DEHRADUN	V	N	5	N	221780001 05 01 03	01-DEC-20	02-DEC-20	10,982
64	DEHRADUN	V	N	5	N	221780001 05 01 06	01-DEC-20	02-DEC-20	6,030

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	221780001 03 00 01	01-OCT-20	01-OCT-20	1,11,200
66	DEHRADUN	V	N	1	N	221780001 03 00 03	01-OCT-20	01-OCT-20	18,904
67	DEHRADUN	V	N	1	N	221780001 03 00 06	01-OCT-20	01-OCT-20	11,180
68	DEHRADUN	V	N	11	N	221780001 03 00 08	01-OCT-20	15-OCT-20	40,413

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Report Id: Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	221780001 03 00 01	01-OCT-20	31-OCT-20	1,12,200
70	DEHRADUN	V	N	7	N	221780001 03 00 03	01-OCT-20	31-OCT-20	19,074
71	DEHRADUN	V	N	7	N	221780001 03 00 06	01-OCT-20	31-OCT-20	11,350
72	DEHRADUN	V	N	8	N	221780001 03 00 08	01-OCT-20	14-OCT-20	82,247
73	DEHRADUN	V	N	20	N	221780001 03 00 22	01-NOV-20	12-NOV-20	4,000
74	DEHRADUN	V	N	21	N	221780001 03 00 08	01-NOV-20	12-NOV-20	28,656
75	DEHRADUN	V	N	27	N	221780001 03 00 09	01-NOV-20	27-NOV-20	10,218
76	DEHRADUN	V	N	5	N	221780001 03 00 01	01-NOV-20	12-NOV-20	27,632
77	DEHRADUN	V	N	6	N	221780001 03 00 08	01-NOV-20	06-NOV-20	62,271
78	DEHRADUN	V	N	12	N	221780001 03 00 09	01-DEC-20	16-DEC-20	35,164
79	DEHRADUN	V	N	13	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,46,100
80	DEHRADUN	V	N	13	N	221780001 03 00 03	01-DEC-20	31-DEC-20	24,837
81	DEHRADUN	V	N	13	N	221780001 03 00 06	01-DEC-20	31-DEC-20	15,180
82	DEHRADUN	V	N	18	N	221780001 03 00 23	01-DEC-20	30-DEC-20	2,61,348
83	DEHRADUN	V	N	3	N	221780001 03 00 01	01-DEC-20	01-DEC-20	1,46,100
84	DEHRADUN	V	N	3	N	221780001 03 00 03	01-DEC-20	01-DEC-20	24,837
85	DEHRADUN	V	N	3	N	221780001 03 00 06	01-DEC-20	01-DEC-20	15,180
86	DEHRADUN	V	N	3	N	221780001 03 00 08	01-DEC-20	03-DEC-20	64,215
87	DEHRADUN	V	N	6	N	221780001 03 00 01	01-DEC-20	24-DEC-20	500
88	DEHRADUN	V	N	6	N	221780001 03 00 03	01-DEC-20	24-DEC-20	85
89	DEHRADUN	V	N	6	N	221780001 03 00 06	01-DEC-20	24-DEC-20	85
90	DEHRADUN	V	N	7	N	221780001 03 00 01	01-DEC-20	24-DEC-20	33,900
91	DEHRADUN	V	N	7	N	221780001 03 00 03	01-DEC-20	24-DEC-20	5,763
92	DEHRADUN	V	N	7	N	221780001 03 00 06	01-DEC-20	24-DEC-20	3,830
93	DEHRADUN	V	N	8	N	221780001 03 00 01	01-DEC-20	24-DEC-20	33,900
94	DEHRADUN	V	N	8	N	221780001 03 00 03	01-DEC-20	24-DEC-20	5,763
95	DEHRADUN	V	N	8	N	221780001 03 00 06	01-DEC-20	24-DEC-20	3,830

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	18	N	221703001 09 00 05	01-NOV-20	12-NOV-20	1,50,00,000

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	21	N	221780001 06 00 08	01-OCT-20	20-OCT-20	18,550
98	DEHRADUN	V	N	3	N	221780001 06 00 08	01-OCT-20	12-OCT-20	32,400
99	DEHRADUN	V	N	4	N	221780001 06 00 25	01-OCT-20	12-OCT-20	876

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	5	N	221780001 06 00 27	01-OCT-20	12-OCT-20	19,400
101	DEHRADUN	V	N	6	N	221780001 06 00 08	01-OCT-20	12-OCT-20	15,450
102	DEHRADUN	V	N	7	N	221780001 06 00 26	01-OCT-20	12-OCT-20	12,803
103	DEHRADUN	V	N	1	N	221780001 06 00 01	01-NOV-20	04-NOV-20	1,64,200
104	DEHRADUN	V	N	1	N	221780001 06 00 03	01-NOV-20	04-NOV-20	43,349
105	DEHRADUN	V	N	1	N	221780001 06 00 06	01-NOV-20	04-NOV-20	24,665
106	DEHRADUN	V	N	11	N	221780001 06 00 08	01-NOV-20	10-NOV-20	15,965
107	DEHRADUN	V	N	12	N	221780001 06 00 08	01-NOV-20	10-NOV-20	19,165
108	DEHRADUN	V	N	13	N	221780001 06 00 08	01-NOV-20	10-NOV-20	33,430
109	DEHRADUN	V	N	16	N	221780001 06 00 25	01-NOV-20	11-NOV-20	877
110	DEHRADUN	V	N	19	N	221703800 18 00 56	01-NOV-20	12-NOV-20	53,00,000
111	DEHRADUN	V	N	22	N	221780001 06 00 29	01-NOV-20	20-NOV-20	79,768
112	DEHRADUN	V	N	23	N	221780001 06 00 20	01-NOV-20	20-NOV-20	5,375
113	DEHRADUN	V	N	24	N	221780001 06 00 22	01-NOV-20	20-NOV-20	1,064
114	DEHRADUN	V	N	25	N	221780001 06 00 29	01-NOV-20	20-NOV-20	30,954
115	DEHRADUN	V	N	26	N	221780001 06 00 25	01-NOV-20	23-NOV-20	861
116	DEHRADUN	V	N	7	N	221780001 06 00 01	01-NOV-20	18-NOV-20	95,773
117	DEHRADUN	V	N	7	N	221780001 06 00 03	01-NOV-20	18-NOV-20	16,281
118	DEHRADUN	V	N	7	N	221780001 06 00 06	01-NOV-20	18-NOV-20	20,805
119	DEHRADUN	V	N	8	N	221780001 06 00 01	01-NOV-20	19-NOV-20	1,30,600
120	DEHRADUN	V	N	8	N	221780001 06 00 03	01-NOV-20	19-NOV-20	22,202
121	DEHRADUN	V	N	8	N	221780001 06 00 06	01-NOV-20	19-NOV-20	28,370
122	DEHRADUN	V	N	9	N	221780001 06 00 01	01-NOV-20	23-NOV-20	20,724
123	DEHRADUN	V	N	1	N	221780001 06 00 01	01-DEC-20	01-DEC-20	2,94,800
124	DEHRADUN	V	N	1	N	221780001 06 00 03	01-DEC-20	01-DEC-20	65,551
125	DEHRADUN	V	N	1	N	221780001 06 00 06	01-DEC-20	01-DEC-20	53,035
126	DEHRADUN	V	N	10	N	221780001 06 00 20	01-DEC-20	10-DEC-20	4,295
127	DEHRADUN	V	N	11	N	221780001 06 00 29	01-DEC-20	10-DEC-20	71,744
128	DEHRADUN	V	N	14	N	221780001 06 00 01	01-DEC-20	31-DEC-20	2,94,800
129	DEHRADUN	V	N	14	N	221780001 06 00 03	01-DEC-20	31-DEC-20	65,551
130	DEHRADUN	V	N	14	N	221780001 06 00 06	01-DEC-20	31-DEC-20	53,035
131	DEHRADUN	V	N	7	N	221780001 06 00 08	01-DEC-20	08-DEC-20	32,400
132	DEHRADUN	V	N	8	N	221780001 06 00 08	01-DEC-20	08-DEC-20	15,450
133	DEHRADUN	V	N	9	N	221780001 06 00 29	01-DEC-20	10-DEC-20	17,209

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

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-29-21 11:22 AM

Grant No.: 13

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	1	N	221703001 06 00 22	01-OCT-20	08-OCT-20	960
135	HALDWANI	V	N	10	N	221703001 06 00 09	01-OCT-20	17-OCT-20	1,899
136	HALDWANI	V	N	11	N	221703001 06 00 09	01-OCT-20	19-OCT-20	2,363
137	HALDWANI	V	N	12	N	221703001 06 00 09	01-OCT-20	19-OCT-20	11,161
138	HALDWANI	V	N	13	N	221703001 06 00 09	01-OCT-20	19-OCT-20	4,222
139	HALDWANI	V	N	14	N	221703001 06 00 09	01-OCT-20	19-OCT-20	25,050
140	HALDWANI	V	N	15	N	221703001 06 00 09	01-OCT-20	19-OCT-20	1,190
141	HALDWANI	V	N	16	N	221703001 06 00 09	01-OCT-20	19-OCT-20	26,273
142	HALDWANI	V	N	17	N	221703001 06 00 09	01-OCT-20	19-OCT-20	2,403
143	HALDWANI	V	N	18	N	221703001 06 00 27	01-OCT-20	08-OCT-20	1,000
144	HALDWANI	V	N	19	N	221703001 06 00 08	01-OCT-20	07-OCT-20	39,190
145	HALDWANI	V	N	2	N	221703001 06 00 01	01-OCT-20	31-OCT-20	5,56,600
146	HALDWANI	V	N	2	N	221703001 06 00 03	01-OCT-20	31-OCT-20	94,622
147	HALDWANI	V	N	2	N	221703001 06 00 06	01-OCT-20	31-OCT-20	49,140
148	HALDWANI	V	N	2	N	221703001 06 00 22	01-OCT-20	08-OCT-20	2,130
149	HALDWANI	V	N	20	N	221703001 06 00 25	01-OCT-20	08-OCT-20	2,052
150	HALDWANI	V	N	21	N	221703001 06 00 08	01-OCT-20	07-OCT-20	25,658
151	HALDWANI	V	N	22	N	221703001 06 00 40	01-OCT-20	12-OCT-20	24,751
152	HALDWANI	V	N	23	N	221703001 06 00 27	01-OCT-20	17-OCT-20	1,000
153	HALDWANI	V	N	24	N	221703001 06 00 25	01-OCT-20	17-OCT-20	3,361
154	HALDWANI	V	N	25	N	221703001 06 00 08	01-OCT-20	17-OCT-20	72,311
155	HALDWANI	V	N	26	N	221703001 06 00 08	01-OCT-20	17-OCT-20	40,639
156	HALDWANI	V	N	27	N	221703001 06 00 25	01-OCT-20	22-OCT-20	12,854
157	HALDWANI	V	N	3	N	221703001 06 00 22	01-OCT-20	08-OCT-20	1,140
158	HALDWANI	V	N	4	N	221703001 06 00 22	01-OCT-20	08-OCT-20	1,020
159	HALDWANI	V	N	5	N	221703001 06 00 22	01-OCT-20	08-OCT-20	2,500
160	HALDWANI	V	N	6	N	221703001 06 00 22	01-OCT-20	08-OCT-20	250
161	HALDWANI	V	N	7	N	221703001 06 00 09	01-OCT-20	17-OCT-20	2,663
162	HALDWANI	V	N	8	N	221703001 06 00 09	01-OCT-20	17-OCT-20	3,709
163	HALDWANI	V	N	9	N	221703001 06 00 09	01-OCT-20	17-OCT-20	9,754
164	HALDWANI	V	N	1	N	221703001 06 00 01	01-NOV-20	13-NOV-20	62,172
165	HALDWANI	V	N	1	N	221703001 06 00 08	01-NOV-20	10-NOV-20	72,311
166	HALDWANI	V	N	10	N	221703001 06 00 25	01-NOV-20	20-NOV-20	944
167	HALDWANI	V	N	11	N	221703001 06 00 22	01-NOV-20	20-NOV-20	4,000
168	HALDWANI	V	N	12	N	221703001 06 00 25	01-NOV-20	20-NOV-20	3,832
169	HALDWANI	V	N	2	N	221703001 06 00 25	01-NOV-20	20-NOV-20	3,600
170	HALDWANI	V	N	3	N	221703001 06 00 01	01-NOV-20	30-NOV-20	5,56,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	3	N	221703001 06 00 03	01-NOV-20	30-NOV-20	94,622
172	HALDWANI	V	N	3	N	221703001 06 00 06	01-NOV-20	30-NOV-20	49,140
173	HALDWANI	V	N	3	N	221703001 06 00 22	01-NOV-20	20-NOV-20	2,500
174	HALDWANI	V	N	4	N	221703001 06 00 09	01-NOV-20	20-NOV-20	30,933
175	HALDWANI	V	N	5	N	221703001 06 00 09	01-NOV-20	20-NOV-20	1,20,827
176	HALDWANI	V	N	6	N	221703001 06 00 09	01-NOV-20	20-NOV-20	7,064
177	HALDWANI	V	N	7	N	221703001 06 00 09	01-NOV-20	20-NOV-20	16,373
178	HALDWANI	V	N	8	N	221703001 06 00 20	01-NOV-20	20-NOV-20	7,458
179	HALDWANI	V	N	9	N	221703001 06 00 20	01-NOV-20	20-NOV-20	4,529
180	HALDWANI	V	N	1	N	221703001 06 00 25	01-DEC-20	15-DEC-20	863
181	HALDWANI	V	N	10	N	221703001 06 00 27	01-DEC-20	15-DEC-20	7,500
182	HALDWANI	V	N	11	N	221703001 06 00 23	01-DEC-20	15-DEC-20	59,934
183	HALDWANI	V	N	12	N	221703001 06 00 27	01-DEC-20	15-DEC-20	2,500
184	HALDWANI	V	N	14	N	221703001 06 00 08	01-DEC-20	24-DEC-20	72,311
185	HALDWANI	V	N	2	N	221703001 06 00 01	01-DEC-20	31-DEC-20	5,54,765
186	HALDWANI	V	N	2	N	221703001 06 00 03	01-DEC-20	31-DEC-20	94,310
187	HALDWANI	V	N	2	N	221703001 06 00 06	01-DEC-20	31-DEC-20	48,980
188	HALDWANI	V	N	2	N	221703001 06 00 25	01-DEC-20	15-DEC-20	600
189	HALDWANI	V	N	3	N	221703001 06 00 09	01-DEC-20	15-DEC-20	29,073
190	HALDWANI	V	N	4	N	221703001 06 00 09	01-DEC-20	15-DEC-20	3,489
191	HALDWANI	V	N	5	N	221703001 06 00 09	01-DEC-20	15-DEC-20	24,109
192	HALDWANI	V	N	6	N	221703001 06 00 09	01-DEC-20	15-DEC-20	3,289
193	HALDWANI	V	N	7	N	221703001 06 00 09	01-DEC-20	15-DEC-20	4,851
194	HALDWANI	V	N	8	N	221703001 06 00 09	01-DEC-20	15-DEC-20	21,252
195	HALDWANI	V	N	9	N	221703001 06 00 09	01-DEC-20	15-DEC-20	18,865

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-OCT-20	05-OCT-20	10,95,680
197	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-OCT-20	05-OCT-20	1,86,267
198	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-OCT-20	05-OCT-20	1,35,814
199	SECRETRIAT	V	N	1	N	221780001 07 00 23	01-OCT-20	03-OCT-20	75,000
200	SECRETRIAT	V	N	11	N	221704001 03 00 08	01-OCT-20	09-OCT-20	60,000
201	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-OCT-20	09-OCT-20	2,10,108
202	SECRETRIAT	V	N	17	N	221704001 03 00 08	01-OCT-20	13-OCT-20	26,333
203	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-OCT-20	09-OCT-20	13,276
204	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-OCT-20	09-OCT-20	2,257

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-OCT-20	09-OCT-20	1,454
206	SECRETRIAT	V	N	2	N	221704001 03 00 23	01-OCT-20	03-OCT-20	1,82,619
207	SECRETRIAT	V	N	21	N	221704001 03 00 08	01-OCT-20	13-OCT-20	99,000
208	SECRETRIAT	V	N	22	N	221780001 07 00 07	01-OCT-20	16-OCT-20	15,000
209	SECRETRIAT	V	N	23	N	221780001 07 00 07	01-OCT-20	16-OCT-20	45,000
210	SECRETRIAT	V	N	24	N	221780001 07 00 07	01-OCT-20	16-OCT-20	12,000
211	SECRETRIAT	V	N	25	N	221704001 03 00 22	01-OCT-20	20-OCT-20	6,250
212	SECRETRIAT	V	N	26	N	221703191 01 10 56	01-OCT-20	20-OCT-20	3,00,00,000
213	SECRETRIAT	V	N	27	N	221703191 01 08 56	01-OCT-20	20-OCT-20	3,26,32,000
214	SECRETRIAT	V	N	28	N	221703191 01 07 56	01-OCT-20	20-OCT-20	4,18,00,000
215	SECRETRIAT	V	N	29	N	221780001 07 00 07	01-OCT-20	29-OCT-20	40,000
216	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-OCT-20	13-OCT-20	27,120
217	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-OCT-20	13-OCT-20	4,610
218	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-OCT-20	13-OCT-20	3,064
219	SECRETRIAT	V	N	3	N	221704001 03 00 23	01-OCT-20	03-OCT-20	1,82,619
220	SECRETRIAT	V	N	30	N	221780001 07 00 07	01-OCT-20	29-OCT-20	15,000
221	SECRETRIAT	V	N	31	N	221780001 07 00 07	01-OCT-20	29-OCT-20	12,000
222	SECRETRIAT	V	N	4	N	221704001 03 00 22	01-OCT-20	03-OCT-20	11,860
223	SECRETRIAT	V	N	5	N	221704001 03 00 22	01-OCT-20	07-OCT-20	30,000
224	SECRETRIAT	V	N	6	N	221704001 03 00 25	01-OCT-20	03-OCT-20	36,969
225	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-NOV-20	02-NOV-20	12,61,250
226	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-NOV-20	02-NOV-20	2,14,413
227	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-NOV-20	02-NOV-20	1,69,577
228	SECRETRIAT	V	N	1	N	221704001 03 00 25	01-NOV-20	02-NOV-20	17,894
229	SECRETRIAT	V	N	10	N	221704001 03 00 29	01-NOV-20	07-NOV-20	9,000
230	SECRETRIAT	V	N	11	N	221703191 97 01 56	01-NOV-20	10-NOV-20	3,00,00,000
231	SECRETRIAT	V	N	12	N	221704001 03 00 27	01-NOV-20	10-NOV-20	9,000
232	SECRETRIAT	V	N	14	N	221704001 03 00 08	01-NOV-20	13-NOV-20	35,000
233	SECRETRIAT	V	N	16	N	221703191 01 06 56	01-NOV-20	11-NOV-20	8,48,93,000
234	SECRETRIAT	V	N	18	N	221703191 01 10 56	01-NOV-20	21-NOV-20	7,00,00,000
235	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-NOV-20	13-NOV-20	96,712
236	SECRETRIAT	V	N	2	N	221704001 03 00 25	01-NOV-20	07-NOV-20	14,518
237	SECRETRIAT	V	N	20	N	221780001 07 00 07	01-NOV-20	24-NOV-20	15,000
238	SECRETRIAT	V	N	21	N	221780001 07 00 07	01-NOV-20	24-NOV-20	12,000
239	SECRETRIAT	V	N	22	N	221780001 07 00 07	01-NOV-20	24-NOV-20	40,000
240	SECRETRIAT	V	N	23	N	221780001 07 00 07	01-NOV-20	24-NOV-20	15,000
241	SECRETRIAT	V	N	24	N	221780001 07 00 07	01-NOV-20	24-NOV-20	12,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	25	N	221780001 07 00 07	01-NOV-20	24-NOV-20	45,000
243	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-NOV-20	07-NOV-20	60,000
244	SECRETRIAT	V	N	32	N	221703191 01 07 56	01-NOV-20	27-NOV-20	5,68,58,000
245	SECRETRIAT	V	N	4	N	221704001 03 00 22	01-NOV-20	07-NOV-20	13,556
246	SECRETRIAT	V	N	5	N	221704001 03 00 27	01-NOV-20	07-NOV-20	35,400
247	SECRETRIAT	V	N	6	N	221704001 03 00 08	01-NOV-20	07-NOV-20	1,35,132
248	SECRETRIAT	V	N	7	N	221703191 01 08 56	01-NOV-20	06-NOV-20	55,42,500
249	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-NOV-20	07-NOV-20	1,08,500
250	SECRETRIAT	V	N	9	N	221704001 03 00 22	01-NOV-20	07-NOV-20	2,641
251	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-DEC-20	02-DEC-20	12,61,250
252	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-DEC-20	02-DEC-20	2,14,413
253	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-DEC-20	02-DEC-20	1,69,577
254	SECRETRIAT	V	N	1	N	221704001 03 00 25	01-DEC-20	05-DEC-20	16,059
255	SECRETRIAT	V	N	10	N	221780001 07 00 07	01-DEC-20	08-DEC-20	15,000
256	SECRETRIAT	V	N	11	N	221704001 03 00 21	01-DEC-20	05-DEC-20	10,384
257	SECRETRIAT	V	N	12	N	221704001 03 00 20	01-DEC-20	05-DEC-20	19,200
258	SECRETRIAT	V	N	13	N	221704001 03 00 29	01-DEC-20	05-DEC-20	6,220
259	SECRETRIAT	V	N	14	N	221704001 03 00 08	01-DEC-20	14-DEC-20	35,000
260	SECRETRIAT	V	N	15	N	221704001 03 00 08	01-DEC-20	14-DEC-20	1,39,430
261	SECRETRIAT	V	N	18	N	221704001 03 00 08	01-DEC-20	15-DEC-20	60,000
262	SECRETRIAT	V	N	19	N	221704001 03 00 29	01-DEC-20	15-DEC-20	47,379
263	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-DEC-20	15-DEC-20	39,900
264	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-DEC-20	15-DEC-20	6,783
265	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-DEC-20	15-DEC-20	4,670
266	SECRETRIAT	V	N	2	N	221780001 07 00 23	01-DEC-20	05-DEC-20	1,50,000
267	SECRETRIAT	V	N	20	N	221704001 03 00 29	01-DEC-20	15-DEC-20	40,295
268	SECRETRIAT	V	N	21	N	221704001 03 00 29	01-DEC-20	15-DEC-20	46,993
269	SECRETRIAT	V	N	22	N	221704001 03 00 29	01-DEC-20	15-DEC-20	20,458
270	SECRETRIAT	V	N	23	N	221704001 03 00 29	01-DEC-20	15-DEC-20	1,68,415
271	SECRETRIAT	V	N	24	N	221704001 03 00 24	01-DEC-20	16-DEC-20	4,26,253
272	SECRETRIAT	V	N	25	N	221704001 03 00 24	01-DEC-20	16-DEC-20	6,685
273	SECRETRIAT	V	N	26	N	221704001 03 00 08	01-DEC-20	16-DEC-20	1,05,000
274	SECRETRIAT	V	N	27	N	221704001 03 00 09	01-DEC-20	24-DEC-20	30,153
275	SECRETRIAT	V	N	28	N	221703191 01 08 56	01-DEC-20	24-DEC-20	1,95,00,000
276	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-DEC-20	15-DEC-20	39,900
277	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-DEC-20	15-DEC-20	2,833
278	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-DEC-20	15-DEC-20	4,670

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	3	N	221780001 07 00 29	01-DEC-20	05-DEC-20	3,00,000
280	SECRETRIAT	V	N	30	N	221703191 01 05 56	01-DEC-20	24-DEC-20	50,00,000
281	SECRETRIAT	V	N	31	N	221704001 03 00 09	01-DEC-20	24-DEC-20	9,625
282	SECRETRIAT	V	N	32	N	221704001 03 00 22	01-DEC-20	30-DEC-20	4,800
283	SECRETRIAT	V	N	33	N	221704001 03 00 25	01-DEC-20	30-DEC-20	13,654
284	SECRETRIAT	V	N	34	N	221704001 03 00 22	01-DEC-20	30-DEC-20	4,130
285	SECRETRIAT	V	N	35	N	221704001 03 00 27	01-DEC-20	16-DEC-20	9,000
286	SECRETRIAT	V	N	36	N	221704001 03 00 23	01-DEC-20	30-DEC-20	1,82,619
287	SECRETRIAT	V	N	37	N	221704001 03 00 23	01-DEC-20	30-DEC-20	1,82,619
288	SECRETRIAT	V	N	38	N	221704001 03 00 23	01-DEC-20	30-DEC-20	1,82,619
289	SECRETRIAT	V	N	39	N	221704001 03 00 23	01-DEC-20	30-DEC-20	1,82,619
290	SECRETRIAT	V	N	4	N	221704001 03 00 01	01-DEC-20	28-DEC-20	27,244
291	SECRETRIAT	V	N	4	N	221704001 03 00 03	01-DEC-20	28-DEC-20	4,631
292	SECRETRIAT	V	N	4	N	221704001 03 00 06	01-DEC-20	28-DEC-20	2,149
293	SECRETRIAT	V	N	4	N	221780001 07 00 23	01-DEC-20	05-DEC-20	50,000
294	SECRETRIAT	V	N	40	N	221704001 03 00 29	01-DEC-20	05-DEC-20	6,237
295	SECRETRIAT	V	N	41	N	221704001 03 00 23	01-DEC-20	30-DEC-20	1,82,619
296	SECRETRIAT	V	N	42	N	221703191 01 06 56	01-DEC-20	30-DEC-20	85,82,600
297	SECRETRIAT	V	N	43	N	221704001 03 00 09	01-DEC-20	24-DEC-20	77,574
298	SECRETRIAT	V	N	44	N	221704001 03 00 22	01-DEC-20	30-DEC-20	17,350
299	SECRETRIAT	V	N	45	N	221704001 03 00 20	01-DEC-20	30-DEC-20	10,237
300	SECRETRIAT	V	N	46	N	221704001 03 00 22	01-DEC-20	30-DEC-20	1,298
301	SECRETRIAT	V	N	47	N	221704001 03 00 22	01-DEC-20	30-DEC-20	2,879
302	SECRETRIAT	V	N	48	N	221704001 03 00 20	01-DEC-20	30-DEC-20	19,200
303	SECRETRIAT	V	N	49	N	221704001 03 00 27	01-DEC-20	28-DEC-20	16,000
304	SECRETRIAT	V	N	5	N	221780001 07 00 07	01-DEC-20	08-DEC-20	45,000
305	SECRETRIAT	V	N	50	N	221704001 03 00 22	01-DEC-20	28-DEC-20	3,606
306	SECRETRIAT	V	N	51	N	221704001 03 00 24	01-DEC-20	28-DEC-20	3,35,694
307	SECRETRIAT	V	N	52	N	221704001 03 00 27	01-DEC-20	30-DEC-20	40,000
308	SECRETRIAT	V	N	53	N	221704001 03 00 23	01-DEC-20	28-DEC-20	1,82,619
309	SECRETRIAT	V	N	6	N	221780001 07 00 07	01-DEC-20	08-DEC-20	12,000
310	SECRETRIAT	V	N	7	N	221780001 07 00 07	01-DEC-20	08-DEC-20	15,000
311	SECRETRIAT	V	N	8	N	221780001 07 00 07	01-DEC-20	08-DEC-20	40,000
312	SECRETRIAT	V	N	9	N	221780001 07 00 07	01-DEC-20	08-DEC-20	12,000

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Grant No.: 13

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	SECRETARIAT	V	N	10	N	221780001 04 00 25	01-OCT-20	07-OCT-20	400
314	SECRETARIAT	V	N	13	N	221780001 04 00 08	01-OCT-20	09-OCT-20	20,320
315	SECRETARIAT	V	N	14	N	221780001 04 00 08	01-OCT-20	09-OCT-20	38,073
316	SECRETARIAT	V	N	15	N	221780001 04 00 08	01-OCT-20	09-OCT-20	30,000
317	SECRETARIAT	V	N	16	N	221780001 04 00 08	01-OCT-20	09-OCT-20	54,000
318	SECRETARIAT	V	N	18	N	221780001 04 00 22	01-OCT-20	13-OCT-20	3,460
319	SECRETARIAT	V	N	19	N	221780001 04 00 29	01-OCT-20	13-OCT-20	60,000
320	SECRETARIAT	V	N	20	N	221780001 04 00 29	01-OCT-20	13-OCT-20	60,000
321	SECRETARIAT	V	N	7	N	221780001 04 00 21	01-OCT-20	08-OCT-20	4,484
322	SECRETARIAT	V	N	8	N	221780001 04 00 30	01-OCT-20	08-OCT-20	6,395
323	SECRETARIAT	V	N	9	N	221780001 04 00 21	01-OCT-20	08-OCT-20	14,455
324	SECRETARIAT	V	N	13	N	221780001 04 00 08	01-NOV-20	09-NOV-20	31,000
325	SECRETARIAT	V	N	17	N	221780001 04 00 29	01-NOV-20	20-NOV-20	60,000
326	SECRETARIAT	V	N	19	N	221780001 04 00 20	01-NOV-20	24-NOV-20	17,650
327	SECRETARIAT	V	N	26	N	221780001 04 00 20	01-NOV-20	25-NOV-20	11,280
328	SECRETARIAT	V	N	27	N	221780001 04 00 26	01-NOV-20	25-NOV-20	8,900
329	SECRETARIAT	V	N	28	N	221780001 04 00 29	01-NOV-20	25-NOV-20	20,000
330	SECRETARIAT	V	N	29	N	221780001 04 00 08	01-NOV-20	25-NOV-20	38,073
331	SECRETARIAT	V	N	30	N	221780001 04 00 25	01-NOV-20	25-NOV-20	800
332	SECRETARIAT	V	N	31	N	221780001 04 00 08	01-NOV-20	25-NOV-20	54,000
333	SECRETARIAT	V	N	16	N	221780001 04 00 08	01-DEC-20	15-DEC-20	30,000
334	SECRETARIAT	V	N	17	N	221780001 04 00 08	01-DEC-20	15-DEC-20	19,036

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	1	N	221780001 03 00 25	01-OCT-20	17-OCT-20	2,280
336	NAINITAL	V	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	56,700
337	NAINITAL	V	N	2	N	221780001 03 00 03	01-OCT-20	31-OCT-20	9,639
338	NAINITAL	V	N	2	N	221780001 03 00 06	01-OCT-20	31-OCT-20	460
339	NAINITAL	V	N	1	N	221780001 03 00 01	01-DEC-20	11-DEC-20	56,700
340	NAINITAL	V	N	1	N	221780001 03 00 03	01-DEC-20	11-DEC-20	9,639
341	NAINITAL	V	N	1	N	221780001 03 00 06	01-DEC-20	11-DEC-20	460

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	1	N	221780001 03 00 08	01-OCT-20	22-OCT-20	18,505
343	ALMORA	V	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	79,500

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Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	2	N	221780001 03 00 03	01-OCT-20	31-OCT-20	13,515
345	ALMORA	V	N	2	N	221780001 03 00 06	01-OCT-20	31-OCT-20	7,970
346	ALMORA	V	N	2	N	221780001 03 00 25	01-OCT-20	22-OCT-20	1,214
347	ALMORA	V	N	1	N	221780001 03 00 01	01-DEC-20	11-DEC-20	79,500
348	ALMORA	V	N	1	N	221780001 03 00 03	01-DEC-20	11-DEC-20	13,515
349	ALMORA	V	N	1	N	221780001 03 00 06	01-DEC-20	11-DEC-20	7,970
350	ALMORA	V	N	1	N	221780001 03 00 25	01-DEC-20	14-DEC-20	2,453
351	ALMORA	V	N	2	N	221780001 03 00 01	01-DEC-20	28-DEC-20	20,724
352	ALMORA	V	N	2	N	221780001 03 00 08	01-DEC-20	14-DEC-20	28,665
353	ALMORA	V	N	3	N	221780001 03 00 08	01-DEC-20	28-DEC-20	18,505
354	ALMORA	V	N	4	N	221780001 03 00 25	01-DEC-20	28-DEC-20	1,429

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-OCT-20	06-OCT-20	26,800
356	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-OCT-20	06-OCT-20	4,556
357	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-OCT-20	06-OCT-20	200
358	PITHORAGARH	V	N	4	N	221703001 07 00 01	01-OCT-20	31-OCT-20	26,800
359	PITHORAGARH	V	N	4	N	221703001 07 00 03	01-OCT-20	31-OCT-20	4,556
360	PITHORAGARH	V	N	4	N	221703001 07 00 06	01-OCT-20	31-OCT-20	200
361	PITHORAGARH	V	N	2	N	221703001 07 00 01	01-NOV-20	18-NOV-20	6,908
362	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-DEC-20	01-DEC-20	26,800
363	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-DEC-20	01-DEC-20	4,556
364	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-DEC-20	01-DEC-20	200
365	PITHORAGARH	V	N	7	N	221703001 07 00 01	01-DEC-20	31-DEC-20	26,800
366	PITHORAGARH	V	N	7	N	221703001 07 00 03	01-DEC-20	31-DEC-20	4,556
367	PITHORAGARH	V	N	7	N	221703001 07 00 06	01-DEC-20	31-DEC-20	200

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	1	N	221780001 03 00 25	01-OCT-20	21-OCT-20	1,846
369	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-OCT-20	13-OCT-20	1,11,780
370	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-OCT-20	13-OCT-20	20,655
371	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-OCT-20	13-OCT-20	4,580
372	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-NOV-20	03-NOV-20	1,11,780
373	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-NOV-20	03-NOV-20	20,655
374	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-NOV-20	03-NOV-20	4,580

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Grant No.: 13

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-NOV-20	04-NOV-20	1,58,966
376	PITHORAGARH	V	N	1	N	221780001 03 00 04	01-DEC-20	04-DEC-20	1,650
377	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-DEC-20	02-DEC-20	1,11,780
378	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-DEC-20	02-DEC-20	20,655
379	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-DEC-20	02-DEC-20	4,580
380	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-DEC-20	04-DEC-20	695
381	PITHORAGARH	V	N	3	N	221780001 03 00 01	01-DEC-20	04-DEC-20	20,724
382	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-DEC-20	04-DEC-20	51,664
383	PITHORAGARH	V	N	4	N	221780001 03 00 09	01-DEC-20	15-DEC-20	15,935
384	PITHORAGARH	V	N	5	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,11,780
385	PITHORAGARH	V	N	5	N	221780001 03 00 03	01-DEC-20	31-DEC-20	20,655
386	PITHORAGARH	V	N	5	N	221780001 03 00 06	01-DEC-20	31-DEC-20	4,580
387	PITHORAGARH	V	N	5	N	221780001 03 00 25	01-DEC-20	15-DEC-20	697
388	PITHORAGARH	V	N	6	N	221780001 03 00 08	01-DEC-20	15-DEC-20	51,664

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	1	N	221780001 03 00 01	01-OCT-20	13-OCT-20	73,700
390	CHAMOLI	V	N	1	N	221780001 03 00 02	01-OCT-20	26-OCT-20	8,800
391	CHAMOLI	V	N	1	N	221780001 03 00 03	01-OCT-20	13-OCT-20	12,580
392	CHAMOLI	V	N	1	N	221780001 03 00 06	01-OCT-20	13-OCT-20	8,030
393	CHAMOLI	V	N	3	N	221780001 03 00 01	01-OCT-20	31-OCT-20	51,600
394	CHAMOLI	V	N	3	N	221780001 03 00 03	01-OCT-20	31-OCT-20	8,772
395	CHAMOLI	V	N	3	N	221780001 03 00 06	01-OCT-20	31-OCT-20	5,630
396	CHAMOLI	V	N	1	N	221780001 03 00 01	01-NOV-20	18-NOV-20	22,400
397	CHAMOLI	V	N	1	N	221780001 03 00 03	01-NOV-20	18-NOV-20	3,808
398	CHAMOLI	V	N	1	N	221780001 03 00 06	01-NOV-20	18-NOV-20	2,400
399	CHAMOLI	V	N	2	N	221780001 03 00 01	01-NOV-20	21-NOV-20	20,724
400	CHAMOLI	V	N	1	N	221780001 03 00 01	01-DEC-20	01-DEC-20	74,000
401	CHAMOLI	V	N	1	N	221780001 03 00 03	01-DEC-20	01-DEC-20	12,580
402	CHAMOLI	V	N	1	N	221780001 03 00 04	01-DEC-20	28-DEC-20	99,370
403	CHAMOLI	V	N	1	N	221780001 03 00 06	01-DEC-20	01-DEC-20	8,030
404	CHAMOLI	V	N	3	N	221780001 03 00 01	01-DEC-20	31-DEC-20	74,000
405	CHAMOLI	V	N	3	N	221780001 03 00 03	01-DEC-20	31-DEC-20	12,580
406	CHAMOLI	V	N	3	N	221780001 03 00 06	01-DEC-20	31-DEC-20	8,030

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	37,000
408	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	6,290
409	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	3,950
410	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-NOV-20	10-NOV-20	37,000
411	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-NOV-20	10-NOV-20	6,290
412	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-NOV-20	10-NOV-20	3,950
413	UTTARKASHI	V	N	2	N	221703001 07 00 01	01-NOV-20	13-NOV-20	6,908
414	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-DEC-20	02-DEC-20	37,000
415	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-DEC-20	02-DEC-20	6,290
416	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-DEC-20	02-DEC-20	3,950
417	UTTARKASHI	V	N	6	N	221703001 07 00 01	01-DEC-20	31-DEC-20	37,000
418	UTTARKASHI	V	N	6	N	221703001 07 00 03	01-DEC-20	31-DEC-20	6,290
419	UTTARKASHI	V	N	6	N	221703001 07 00 06	01-DEC-20	31-DEC-20	3,950

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-OCT-20	26-OCT-20	60,959
421	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-OCT-20	26-OCT-20	99,472
422	UTTARKASHI	V	N	3	N	221780001 03 00 09	01-OCT-20	27-OCT-20	54,826
423	UTTARKASHI	V	N	1	N	221780001 03 00 22	01-NOV-20	05-NOV-20	3,000
424	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-NOV-20	17-NOV-20	99,472
425	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-NOV-20	17-NOV-20	13,816
426	UTTARKASHI	V	N	1	N	221780001 03 00 22	01-DEC-20	05-DEC-20	1,800
427	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-DEC-20	03-DEC-20	78,200
428	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-DEC-20	03-DEC-20	13,294
429	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-DEC-20	03-DEC-20	8,500
430	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-DEC-20	22-DEC-20	99,472
431	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-DEC-20	03-DEC-20	78,200
432	UTTARKASHI	V	N	3	N	221780001 03 00 03	01-DEC-20	03-DEC-20	13,294
433	UTTARKASHI	V	N	3	N	221780001 03 00 06	01-DEC-20	03-DEC-20	8,500
434	UTTARKASHI	V	N	3	N	221780001 03 00 22	01-DEC-20	22-DEC-20	3,000
435	UTTARKASHI	V	N	7	N	221780001 03 00 01	01-DEC-20	31-DEC-20	49,000
436	UTTARKASHI	V	N	7	N	221780001 03 00 03	01-DEC-20	31-DEC-20	8,330
437	UTTARKASHI	V	N	7	N	221780001 03 00 06	01-DEC-20	31-DEC-20	4,550

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	84,000
439	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	14,280
440	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	6,040
441	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-NOV-20	05-NOV-20	84,000
442	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-NOV-20	05-NOV-20	14,280
443	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-NOV-20	05-NOV-20	6,040
444	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-NOV-20	13-NOV-20	13,816
445	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-DEC-20	01-DEC-20	84,000
446	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-DEC-20	01-DEC-20	14,280
447	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-DEC-20	01-DEC-20	6,040

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-OCT-20	06-OCT-20	22,280
449	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-OCT-20	06-OCT-20	3,757
450	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-OCT-20	06-OCT-20	270
451	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-OCT-20	09-OCT-20	15,000
452	PAURI GARHWAL	V	N	3	N	221780001 03 00 08	01-OCT-20	09-OCT-20	30,479
453	PAURI GARHWAL	V	N	4	N	221780001 03 00 29	01-OCT-20	27-OCT-20	16,192
454	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-NOV-20	02-NOV-20	22,280
455	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-NOV-20	02-NOV-20	3,757
456	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-NOV-20	02-NOV-20	270
457	PAURI GARHWAL	V	N	1	N	221780001 03 00 25	01-NOV-20	03-NOV-20	1,214
458	PAURI GARHWAL	V	N	2	N	221780001 03 00 04	01-NOV-20	11-NOV-20	54,178
459	PAURI GARHWAL	V	N	3	N	221780001 03 00 29	01-NOV-20	04-NOV-20	38,553
460	PAURI GARHWAL	V	N	4	N	221780001 03 00 01	01-NOV-20	19-NOV-20	6,908
461	PAURI GARHWAL	V	N	4	N	221780001 03 00 25	01-NOV-20	11-NOV-20	1,214
462	PAURI GARHWAL	V	N	1	N	221780001 03 00 09	01-DEC-20	09-DEC-20	39,663
463	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-DEC-20	03-DEC-20	22,280
464	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-DEC-20	03-DEC-20	3,757
465	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-DEC-20	03-DEC-20	270

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-OCT-20	01-OCT-20	1,11,000
467	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-OCT-20	01-OCT-20	18,870
468	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-OCT-20	01-OCT-20	920

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-OCT-20	08-OCT-20	28,657
470	TEHRI GARHWAL	V	N	2	N	221780001 03 00 22	01-OCT-20	08-OCT-20	9,000
471	TEHRI GARHWAL	V	N	3	N	221780001 03 00 22	01-OCT-20	08-OCT-20	8,000
472	TEHRI GARHWAL	V	N	4	N	221780001 03 00 25	01-OCT-20	08-OCT-20	4,934
473	TEHRI GARHWAL	V	N	5	N	221780001 03 00 22	01-OCT-20	15-OCT-20	2,866
474	TEHRI GARHWAL	V	N	6	N	221780001 03 00 22	01-OCT-20	15-OCT-20	7,134
475	TEHRI GARHWAL	V	N	7	N	221780001 03 00 08	01-OCT-20	22-OCT-20	85,003
476	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-NOV-20	03-NOV-20	1,11,000
477	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-NOV-20	03-NOV-20	18,870
478	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-NOV-20	03-NOV-20	920
479	TEHRI GARHWAL	V	N	1	N	221780001 03 00 22	01-NOV-20	12-NOV-20	4,950
480	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-NOV-20	18-NOV-20	13,816
481	TEHRI GARHWAL	V	N	2	N	221780001 03 00 25	01-NOV-20	11-NOV-20	1,149
482	TEHRI GARHWAL	V	N	3	N	221780001 03 00 08	01-NOV-20	11-NOV-20	34,096
483	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-DEC-20	03-DEC-20	1,11,000
484	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-DEC-20	03-DEC-20	18,870
485	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-DEC-20	03-DEC-20	920
486	TEHRI GARHWAL	V	N	1	N	221780001 03 00 22	01-DEC-20	01-DEC-20	4,600
487	TEHRI GARHWAL	V	N	3	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,11,000
488	TEHRI GARHWAL	V	N	3	N	221780001 03 00 03	01-DEC-20	31-DEC-20	18,870
489	TEHRI GARHWAL	V	N	3	N	221780001 03 00 06	01-DEC-20	31-DEC-20	920

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	HARIDWAR	V	N	1	N	221780001 02 00 01	01-OCT-20	20-OCT-20	7,63,998
491	HARIDWAR	V	N	1	N	221780001 02 00 03	01-OCT-20	20-OCT-20	1,20,203
492	HARIDWAR	V	N	1	N	221780001 02 00 06	01-OCT-20	20-OCT-20	35,320
493	HARIDWAR	V	N	10	N	221780001 02 00 22	01-OCT-20	22-OCT-20	3,020
494	HARIDWAR	V	N	11	N	221780001 02 00 22	01-OCT-20	22-OCT-20	4,800
495	HARIDWAR	V	N	12	N	221780001 02 00 22	01-OCT-20	22-OCT-20	4,180
496	HARIDWAR	V	N	13	N	221780001 02 00 21	01-OCT-20	22-OCT-20	20,827
497	HARIDWAR	V	N	14	N	221780001 02 00 20	01-OCT-20	22-OCT-20	8,260
498	HARIDWAR	V	N	15	N	221780001 02 00 27	01-OCT-20	22-OCT-20	33,000
499	HARIDWAR	V	N	16	N	221780001 02 00 20	01-OCT-20	22-OCT-20	23,336
500	HARIDWAR	V	N	17	N	221780001 02 00 20	01-OCT-20	22-OCT-20	9,558
501	HARIDWAR	V	N	18	N	221780001 02 00 25	01-OCT-20	22-OCT-20	2,206
502	HARIDWAR	V	N	19	N	221780001 02 00 08	01-OCT-20	22-OCT-20	61,174

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	HARIDWAR	V	N	2	N	221780001 02 00 01	01-OCT-20	20-OCT-20	7,63,998
504	HARIDWAR	V	N	2	N	221780001 02 00 03	01-OCT-20	20-OCT-20	1,20,203
505	HARIDWAR	V	N	2	N	221780001 02 00 06	01-OCT-20	20-OCT-20	35,320
506	HARIDWAR	V	N	2	N	221780001 02 00 21	01-OCT-20	03-OCT-20	66,000
507	HARIDWAR	V	N	20	N	221780001 02 00 08	01-OCT-20	22-OCT-20	57,313
508	HARIDWAR	V	N	5	N	221780001 02 00 08	01-OCT-20	20-OCT-20	2,65,500
509	HARIDWAR	V	N	6	N	221780001 02 00 01	01-OCT-20	31-OCT-20	9,47,178
510	HARIDWAR	V	N	6	N	221780001 02 00 03	01-OCT-20	31-OCT-20	1,48,134
511	HARIDWAR	V	N	6	N	221780001 02 00 06	01-OCT-20	31-OCT-20	48,310
512	HARIDWAR	V	N	6	N	221780001 02 00 22	01-OCT-20	22-OCT-20	2,260
513	HARIDWAR	V	N	7	N	221780001 02 00 22	01-OCT-20	22-OCT-20	1,180
514	HARIDWAR	V	N	8	N	221780001 02 00 22	01-OCT-20	22-OCT-20	12,390
515	HARIDWAR	V	N	9	N	221780001 02 00 22	01-OCT-20	22-OCT-20	1,585
516	HARIDWAR	V	N	10	N	221780001 02 00 25	01-NOV-20	21-NOV-20	4,868
517	HARIDWAR	V	N	11	N	221780001 02 00 22	01-NOV-20	25-NOV-20	4,000
518	HARIDWAR	V	N	12	N	221780001 02 00 24	01-NOV-20	25-NOV-20	1,95,158
519	HARIDWAR	V	N	13	N	221780001 02 00 24	01-NOV-20	25-NOV-20	1,91,511
520	HARIDWAR	V	N	14	N	221780001 02 00 24	01-NOV-20	25-NOV-20	2,77,952
521	HARIDWAR	V	N	2	N	221780001 02 00 01	01-NOV-20	13-NOV-20	34,540
522	HARIDWAR	V	N	3	N	221780001 02 00 01	01-NOV-20	13-NOV-20	54,615
523	HARIDWAR	V	N	3	N	221780001 02 00 03	01-NOV-20	13-NOV-20	8,683
524	HARIDWAR	V	N	3	N	221780001 02 00 06	01-NOV-20	13-NOV-20	3,970
525	HARIDWAR	V	N	3	N	221780001 02 00 24	01-NOV-20	07-NOV-20	57,794
526	HARIDWAR	V	N	4	N	221780001 02 00 04	01-NOV-20	07-NOV-20	24,116
527	HARIDWAR	V	N	5	N	221780001 02 00 08	01-NOV-20	10-NOV-20	68,192
528	HARIDWAR	V	N	6	N	221780001 02 00 08	01-NOV-20	10-NOV-20	2,64,000
529	HARIDWAR	V	N	7	N	221780001 02 00 01	01-NOV-20	30-NOV-20	9,82,417
530	HARIDWAR	V	N	7	N	221780001 02 00 03	01-NOV-20	30-NOV-20	1,54,254
531	HARIDWAR	V	N	7	N	221780001 02 00 06	01-NOV-20	30-NOV-20	49,300
532	HARIDWAR	V	N	7	N	221780001 02 00 08	01-NOV-20	10-NOV-20	1,08,831
533	HARIDWAR	V	N	8	N	221780001 02 00 20	01-NOV-20	11-NOV-20	89,400
534	HARIDWAR	V	N	9	N	221780001 02 00 20	01-NOV-20	17-NOV-20	16,168
535	HARIDWAR	V	N	11	N	221780001 02 00 08	01-DEC-20	18-DEC-20	3,31,000
536	HARIDWAR	V	N	12	N	221780001 02 00 22	01-DEC-20	18-DEC-20	15,000
537	HARIDWAR	V	N	13	N	221780001 02 00 25	01-DEC-20	18-DEC-20	4,195
538	HARIDWAR	V	N	14	N	221780001 02 00 22	01-DEC-20	28-DEC-20	2,000
539	HARIDWAR	V	N	15	N	221780001 02 00 22	01-DEC-20	28-DEC-20	5,600

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:22 AM

Grant No.: 13

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	HARIDWAR	V	N	16	N	221780001 02 00 22	01-DEC-20	28-DEC-20	18,195
541	HARIDWAR	V	N	17	N	221780001 02 00 22	01-DEC-20	28-DEC-20	22,347
542	HARIDWAR	V	N	18	N	221780001 02 00 22	01-DEC-20	28-DEC-20	7,088
543	HARIDWAR	V	N	19	N	221780001 02 00 22	01-DEC-20	28-DEC-20	3,835
544	HARIDWAR	V	N	2	N	221780001 02 00 42	01-DEC-20	02-DEC-20	14,54,000
545	HARIDWAR	V	N	20	N	221780001 02 00 22	01-DEC-20	28-DEC-20	2,760
546	HARIDWAR	V	N	21	N	221780001 02 00 22	01-DEC-20	28-DEC-20	3,600
547	HARIDWAR	V	N	22	N	221780001 02 00 22	01-DEC-20	28-DEC-20	14,692
548	HARIDWAR	V	N	23	N	221780001 02 00 22	01-DEC-20	28-DEC-20	17,950
549	HARIDWAR	V	N	24	N	221780001 02 00 22	01-DEC-20	28-DEC-20	19,498
550	HARIDWAR	V	N	6	N	221780001 02 00 42	01-DEC-20	15-DEC-20	66,36,000
551	HARIDWAR	V	N	7	N	221780001 02 00 42	01-DEC-20	15-DEC-20	3,69,90,000
552	HARIDWAR	V	N	8	N	221780001 02 00 42	01-DEC-20	15-DEC-20	59,54,000
553	HARIDWAR	V	N	9	N	221780001 02 00 42	01-DEC-20	15-DEC-20	2,08,85,000

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	HARIDWAR	V	N	1	N	221780001 03 00 08	01-OCT-20	01-OCT-20	45,000
555	HARIDWAR	V	N	21	N	221780001 03 00 04	01-OCT-20	31-OCT-20	1,49,818
556	HARIDWAR	V	N	3	N	221780001 03 00 08	01-OCT-20	05-OCT-20	87,228
557	HARIDWAR	V	N	4	N	221780001 03 00 01	01-OCT-20	31-OCT-20	1,00,840
558	HARIDWAR	V	N	4	N	221780001 03 00 03	01-OCT-20	31-OCT-20	17,612
559	HARIDWAR	V	N	4	N	221780001 03 00 06	01-OCT-20	31-OCT-20	6,050
560	HARIDWAR	V	N	4	N	221780001 03 00 25	01-OCT-20	15-OCT-20	234
561	HARIDWAR	V	N	1	N	221780001 03 00 01	01-NOV-20	13-NOV-20	20,724
562	HARIDWAR	V	N	1	N	221780001 03 00 08	01-NOV-20	03-NOV-20	1,38,027
563	HARIDWAR	V	N	2	N	221780001 03 00 08	01-NOV-20	05-NOV-20	46,500
564	HARIDWAR	V	N	6	N	221780001 03 00 01	01-NOV-20	30-NOV-20	1,00,840
565	HARIDWAR	V	N	6	N	221780001 03 00 03	01-NOV-20	30-NOV-20	17,612
566	HARIDWAR	V	N	6	N	221780001 03 00 06	01-NOV-20	30-NOV-20	6,050
567	HARIDWAR	V	N	1	N	221780001 03 00 08	01-DEC-20	03-DEC-20	87,228
568	HARIDWAR	V	N	10	N	221780001 03 00 09	01-DEC-20	16-DEC-20	2,053
569	HARIDWAR	V	N	2	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,03,724
570	HARIDWAR	V	N	2	N	221780001 03 00 03	01-DEC-20	31-DEC-20	18,020
571	HARIDWAR	V	N	2	N	221780001 03 00 06	01-DEC-20	31-DEC-20	6,880
572	HARIDWAR	V	N	3	N	221780001 03 00 08	01-DEC-20	07-DEC-20	41,500
573	HARIDWAR	V	N	4	N	221780001 03 00 20	01-DEC-20	08-DEC-20	29,056

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	HARIDWAR	V	N	5	N	221780001 03 00 25	01-DEC-20	10-DEC-20	482

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-OCT-20	06-OCT-20	67,800
576	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-OCT-20	06-OCT-20	11,526
577	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-OCT-20	06-OCT-20	6,740
578	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-OCT-20	09-OCT-20	1,00,788

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-OCT-20	01-OCT-20	93,000
580	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-OCT-20	01-OCT-20	15,810
581	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-OCT-20	01-OCT-20	11,500
582	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-OCT-20	16-OCT-20	55,647
583	CHAMPAWAT	V	N	2	N	221780001 03 00 02	01-OCT-20	16-OCT-20	3,500
584	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-OCT-20	31-OCT-20	93,000
585	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-OCT-20	31-OCT-20	15,810
586	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-OCT-20	31-OCT-20	11,500
587	CHAMPAWAT	V	N	3	N	221780001 03 00 09	01-OCT-20	28-OCT-20	3,298
588	CHAMPAWAT	V	N	4	N	221780001 03 00 09	01-OCT-20	28-OCT-20	7,867
589	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-NOV-20	19-NOV-20	20,724
590	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-DEC-20	01-DEC-20	93,000
591	CHAMPAWAT	V	N	1	N	221780001 03 00 02	01-DEC-20	16-DEC-20	1,000
592	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-DEC-20	01-DEC-20	15,810
593	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-DEC-20	01-DEC-20	11,500
594	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-DEC-20	16-DEC-20	78,962
595	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-DEC-20	31-DEC-20	93,000
596	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-DEC-20	31-DEC-20	15,810
597	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-DEC-20	31-DEC-20	11,500
598	CHAMPAWAT	V	N	3	N	221780001 03 00 25	01-DEC-20	16-DEC-20	17,012
599	CHAMPAWAT	V	N	4	N	221780001 03 00 24	01-DEC-20	16-DEC-20	9,702

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:22 AM

Grant No.: 13

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-OCT-20	31-OCT-20	1,15,280
601	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-OCT-20	31-OCT-20	19,567
602	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-OCT-20	31-OCT-20	11,140
603	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-NOV-20	11-NOV-20	27,632
604	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-NOV-20	11-NOV-20	1,373
605	BAGESHWAR	V	N	2	N	221780001 03 00 22	01-NOV-20	23-NOV-20	1,800
606	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-NOV-20	30-NOV-20	1,15,280
607	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-NOV-20	30-NOV-20	19,567
608	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-NOV-20	30-NOV-20	11,140
609	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-DEC-20	31-DEC-20	1,15,280
610	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-DEC-20	31-DEC-20	19,567
611	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-DEC-20	31-DEC-20	11,140

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-OCT-20	27-OCT-20	66,315
613	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-NOV-20	02-NOV-20	34,090
614	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-NOV-20	02-NOV-20	5,763
615	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-NOV-20	02-NOV-20	3,230
616	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-NOV-20	02-NOV-20	40,639
617	RUDRAPRAYAG	V	N	2	N	221780001 03 00 22	01-NOV-20	19-NOV-20	12,000
618	RUDRAPRAYAG	V	N	3	N	221780001 03 00 01	01-NOV-20	19-NOV-20	6,908
619	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-DEC-20	03-DEC-20	34,090
620	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-DEC-20	03-DEC-20	5,763
621	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-DEC-20	03-DEC-20	3,230
622	RUDRAPRAYAG	V	N	5	N	221780001 03 00 01	01-DEC-20	31-DEC-20	34,090
623	RUDRAPRAYAG	V	N	5	N	221780001 03 00 03	01-DEC-20	31-DEC-20	5,763
624	RUDRAPRAYAG	V	N	5	N	221780001 03 00 06	01-DEC-20	31-DEC-20	3,230

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-OCT-20	01-OCT-20	33,300
626	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-OCT-20	01-OCT-20	5,661
627	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-OCT-20	01-OCT-20	2,380
628	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-NOV-20	02-NOV-20	33,300
629	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-NOV-20	02-NOV-20	5,661
630	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-NOV-20	02-NOV-20	2,380

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: JAN-29-21 11:22 AM

Grant No.: 13

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	RUDRAPRAYAG	V	N	4	N	221703001 07 00 01	01-NOV-20	18-NOV-20	6,908
632	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-DEC-20	02-DEC-20	33,300
633	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-DEC-20	02-DEC-20	5,661
634	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-DEC-20	02-DEC-20	2,380

Count: 634

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:24 AM

Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-OCT-20	03-OCT-20	7,78,400
2	SECRETRIAT	V	N	2	N	421703051 01 05 53	01-OCT-20	20-OCT-20	31,00,00,000
3	SECRETRIAT	V	N	1	N	421703051 01 04 56	01-NOV-20	06-NOV-20	52,70,300
4	SECRETRIAT	V	N	2	N	421703051 01 04 56	01-NOV-20	06-NOV-20	33,51,050
5	SECRETRIAT	V	N	3	N	421703051 97 01 53	01-NOV-20	10-NOV-20	9,00,00,000
6	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-DEC-20	05-DEC-20	26,45,200
7	SECRETRIAT	V	N	2	N	421703051 04 04 53	01-DEC-20	11-DEC-20	20,00,000
8	SECRETRIAT	V	N	3	N	421703051 04 01 56	01-DEC-20	24-DEC-20	30,00,000
9	SECRETRIAT	V	N	4	N	421703051 04 01 56	01-DEC-20	24-DEC-20	20,00,000
10	SECRETRIAT	V	N	5	N	421703051 04 01 56	01-DEC-20	24-DEC-20	50,00,000
11	SECRETRIAT	V	N	6	N	421703051 04 01 56	01-DEC-20	24-DEC-20	75,00,000
12	SECRETRIAT	V	N	7	N	421703051 01 01 56	01-DEC-20	24-DEC-20	27,00,000

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	1	N	421703800 01 07 53	01-OCT-20	03-OCT-20	2,61,24,000
14	HARIDWAR	V	N	10	N	421703800 01 07 53	01-OCT-20	22-OCT-20	95,80,000
15	HARIDWAR	V	N	11	N	421703800 01 07 53	01-OCT-20	22-OCT-20	1,08,40,000
16	HARIDWAR	V	N	2	N	421703800 01 07 53	01-OCT-20	03-OCT-20	3,48,47,000
17	HARIDWAR	V	N	3	N	421703800 01 07 53	01-OCT-20	03-OCT-20	3,17,87,000
18	HARIDWAR	V	N	4	N	421703800 01 07 53	01-OCT-20	03-OCT-20	2,94,18,000
19	HARIDWAR	V	N	5	N	421703800 01 07 53	01-OCT-20	03-OCT-20	4,85,70,000
20	HARIDWAR	V	N	6	N	421703800 01 07 53	01-OCT-20	09-OCT-20	81,26,000
21	HARIDWAR	V	N	7	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,28,25,000
22	HARIDWAR	V	N	8	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,86,01,000
23	HARIDWAR	V	N	9	N	421703800 01 07 53	01-OCT-20	09-OCT-20	1,05,60,000
24	HARIDWAR	V	N	1	N	421703800 01 07 53	01-NOV-20	10-NOV-20	77,30,000
25	HARIDWAR	V	N	10	N	421703800 01 07 53	01-NOV-20	21-NOV-20	1,63,18,000
26	HARIDWAR	V	N	11	N	421703800 01 07 53	01-NOV-20	17-NOV-20	16,15,000
27	HARIDWAR	V	N	12	N	421703800 01 07 53	01-NOV-20	17-NOV-20	27,01,000
28	HARIDWAR	V	N	13	N	421703800 01 07 53	01-NOV-20	17-NOV-20	7,78,000
29	HARIDWAR	V	N	2	N	421703800 01 07 53	01-NOV-20	10-NOV-20	84,00,000
30	HARIDWAR	V	N	3	N	421703800 01 07 53	01-NOV-20	10-NOV-20	26,95,481
31	HARIDWAR	V	N	4	N	421703800 01 07 53	01-NOV-20	10-NOV-20	5,99,321
32	HARIDWAR	V	N	5	N	421703800 01 07 53	01-NOV-20	10-NOV-20	7,57,870
33	HARIDWAR	V	N	6	N	421703800 01 07 53	01-NOV-20	10-NOV-20	5,45,160
34	HARIDWAR	V	N	7	N	421703800 01 07 53	01-NOV-20	11-NOV-20	2,69,50,000

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:24 AM

Grant No.: 13

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	8	N	421703800 01 07 53	01-NOV-20	13-NOV-20	26,30,000
36	HARIDWAR	V	N	9	N	421703800 01 07 53	01-NOV-20	19-NOV-20	26,25,000
37	HARIDWAR	V	N	1	N	421703800 01 07 53	01-DEC-20	02-DEC-20	61,40,000
38	HARIDWAR	V	N	10	N	421703800 01 07 53	01-DEC-20	23-DEC-20	47,69,000
39	HARIDWAR	V	N	11	N	421703800 01 07 53	01-DEC-20	23-DEC-20	6,05,65,000
40	HARIDWAR	V	N	12	N	421703800 01 07 53	01-DEC-20	23-DEC-20	27,33,000
41	HARIDWAR	V	N	13	N	421703800 01 07 53	01-DEC-20	30-DEC-20	1,01,25,000
42	HARIDWAR	V	N	2	N	421703800 01 07 53	01-DEC-20	02-DEC-20	19,42,000
43	HARIDWAR	V	N	3	N	421703800 01 07 53	01-DEC-20	09-DEC-20	3,38,65,000
44	HARIDWAR	V	N	4	N	421703800 01 07 53	01-DEC-20	09-DEC-20	4,35,943
45	HARIDWAR	V	N	5	N	421703800 01 07 53	01-DEC-20	09-DEC-20	24,94,237
46	HARIDWAR	V	N	6	N	421703800 01 07 53	01-DEC-20	15-DEC-20	5,49,46,000
47	HARIDWAR	V	N	7	N	421703800 01 07 53	01-DEC-20	16-DEC-20	54,37,000
48	HARIDWAR	V	N	8	N	421703800 01 07 53	01-DEC-20	16-DEC-20	16,97,000
49	HARIDWAR	V	N	9	N	421703800 01 07 53	01-DEC-20	23-DEC-20	34,45,000

Count : 49

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	251500102 05 00 01	01-OCT-20	01-OCT-20	13,77,010
2	HALDWANI	V	N	1	N	251500102 05 00 03	01-OCT-20	01-OCT-20	2,33,716
3	HALDWANI	V	N	1	N	251500102 05 00 06	01-OCT-20	01-OCT-20	86,470
4	HALDWANI	V	N	1	N	251500102 05 00 08	01-OCT-20	01-OCT-20	21,096
5	HALDWANI	V	N	13	N	251500102 05 00 01	01-OCT-20	31-OCT-20	13,37,110
6	HALDWANI	V	N	13	N	251500102 05 00 03	01-OCT-20	31-OCT-20	2,26,933
7	HALDWANI	V	N	13	N	251500102 05 00 06	01-OCT-20	31-OCT-20	86,050
8	HALDWANI	V	N	14	N	251500102 05 00 08	01-OCT-20	19-OCT-20	10,160
9	HALDWANI	V	N	2	N	251500102 05 00 01	01-OCT-20	01-OCT-20	47,600
10	HALDWANI	V	N	2	N	251500102 05 00 03	01-OCT-20	01-OCT-20	8,092
11	HALDWANI	V	N	2	N	251500102 05 00 06	01-OCT-20	01-OCT-20	4,960
12	HALDWANI	V	N	13	N	251500102 05 00 01	01-NOV-20	30-NOV-20	13,37,110
13	HALDWANI	V	N	13	N	251500102 05 00 03	01-NOV-20	30-NOV-20	2,26,933
14	HALDWANI	V	N	13	N	251500102 05 00 06	01-NOV-20	30-NOV-20	86,050
15	HALDWANI	V	N	19	N	251500102 05 00 24	01-NOV-20	13-NOV-20	9,557
16	HALDWANI	V	N	2	N	251500102 05 00 08	01-NOV-20	04-NOV-20	21,096
17	HALDWANI	V	N	20	N	251500102 05 00 24	01-NOV-20	13-NOV-20	14,931
18	HALDWANI	V	N	21	N	251500102 05 00 24	01-NOV-20	13-NOV-20	12,741
19	HALDWANI	V	N	23	N	251500102 05 00 09	01-NOV-20	18-NOV-20	9,739
20	HALDWANI	V	N	5	N	251500102 05 00 01	01-NOV-20	13-NOV-20	1,10,528
21	HALDWANI	V	N	6	N	251500102 05 00 01	01-NOV-20	13-NOV-20	1,498
22	HALDWANI	V	N	7	N	251500102 05 00 01	01-NOV-20	19-NOV-20	12,076
23	HALDWANI	V	N	1	N	251500102 05 00 08	01-DEC-20	01-DEC-20	21,096
24	HALDWANI	V	N	52	N	251500102 05 00 24	01-DEC-20	11-DEC-20	8,959
25	HALDWANI	V	N	53	N	251500102 05 00 29	01-DEC-20	21-DEC-20	20,895
26	HALDWANI	V	N	54	N	251500102 05 00 29	01-DEC-20	21-DEC-20	16,420
27	HALDWANI	V	N	7	N	251500102 05 00 01	01-DEC-20	31-DEC-20	13,05,010
28	HALDWANI	V	N	7	N	251500102 05 00 03	01-DEC-20	31-DEC-20	2,21,476
29	HALDWANI	V	N	7	N	251500102 05 00 06	01-DEC-20	31-DEC-20	85,770

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	100	N	251500001 05 00 08	01-OCT-20	21-OCT-20	15,000
31	DEHRADUN	V	N	13	N	251500001 05 00 01	01-OCT-20	01-OCT-20	29,200
32	DEHRADUN	V	N	13	N	251500001 05 00 03	01-OCT-20	01-OCT-20	4,964
33	DEHRADUN	V	N	13	N	251500001 05 00 06	01-OCT-20	01-OCT-20	3,830
34	DEHRADUN	V	N	3	N	251500001 05 00 01	01-OCT-20	01-OCT-20	1,10,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	251500001 05 00 03	01-OCT-20	01-OCT-20	18,717
36	DEHRADUN	V	N	3	N	251500001 05 00 06	01-OCT-20	01-OCT-20	12,520
37	DEHRADUN	V	N	41	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
38	DEHRADUN	V	N	42	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
39	DEHRADUN	V	N	43	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
40	DEHRADUN	V	N	44	N	251500001 05 00 08	01-OCT-20	12-OCT-20	14,500
41	DEHRADUN	V	N	45	N	251500001 05 00 08	01-OCT-20	12-OCT-20	14,500
42	DEHRADUN	V	N	46	N	251500001 05 00 04	01-OCT-20	12-OCT-20	3,375
43	DEHRADUN	V	N	47	N	251500001 05 00 04	01-OCT-20	12-OCT-20	6,750
44	DEHRADUN	V	N	90	N	251500001 05 00 08	01-OCT-20	20-OCT-20	14,500
45	DEHRADUN	V	N	98	N	251500001 05 00 08	01-OCT-20	21-OCT-20	15,000
46	DEHRADUN	V	N	99	N	251500001 05 00 08	01-OCT-20	21-OCT-20	15,000
47	DEHRADUN	V	N	106	N	251500001 05 00 29	01-NOV-20	18-NOV-20	33,050
48	DEHRADUN	V	N	107	N	251500001 05 00 29	01-NOV-20	18-NOV-20	23,301
49	DEHRADUN	V	N	127	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,000
50	DEHRADUN	V	N	23	N	251500001 05 00 01	01-NOV-20	23-NOV-20	6,908
51	DEHRADUN	V	N	3	N	251500001 05 00 01	01-NOV-20	02-NOV-20	1,63,700
52	DEHRADUN	V	N	3	N	251500001 05 00 03	01-NOV-20	02-NOV-20	27,829
53	DEHRADUN	V	N	3	N	251500001 05 00 06	01-NOV-20	02-NOV-20	23,418
54	DEHRADUN	V	N	42	N	251500001 05 00 01	01-NOV-20	30-NOV-20	1,34,500
55	DEHRADUN	V	N	42	N	251500001 05 00 03	01-NOV-20	30-NOV-20	22,865
56	DEHRADUN	V	N	42	N	251500001 05 00 06	01-NOV-20	30-NOV-20	19,588
57	DEHRADUN	V	N	81	N	251500001 05 00 04	01-NOV-20	11-NOV-20	3,375
58	DEHRADUN	V	N	82	N	251500001 05 00 04	01-NOV-20	11-NOV-20	4,050
59	DEHRADUN	V	N	83	N	251500001 05 00 04	01-NOV-20	11-NOV-20	4,050
60	DEHRADUN	V	N	231	N	251500001 05 00 29	01-DEC-20	31-DEC-20	31,250
61	DEHRADUN	V	N	43	N	251500001 05 00 01	01-DEC-20	31-DEC-20	1,34,500
62	DEHRADUN	V	N	43	N	251500001 05 00 03	01-DEC-20	31-DEC-20	22,865
63	DEHRADUN	V	N	43	N	251500001 05 00 06	01-DEC-20	31-DEC-20	19,588

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	251500001 05 00 01	01-OCT-20	01-OCT-20	22,56,700
65	DEHRADUN	V	N	1	N	251500001 05 00 03	01-OCT-20	01-OCT-20	3,83,639
66	DEHRADUN	V	N	1	N	251500001 05 00 06	01-OCT-20	01-OCT-20	2,35,106
67	DEHRADUN	V	N	16	N	251500001 05 00 01	01-OCT-20	14-OCT-20	28,400
68	DEHRADUN	V	N	16	N	251500001 05 00 03	01-OCT-20	14-OCT-20	4,828

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	16	N	251500001 05 00 06	01-OCT-20	14-OCT-20	2,720
70	DEHRADUN	V	N	18	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
71	DEHRADUN	V	N	19	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
72	DEHRADUN	V	N	2	N	251500001 05 00 01	01-OCT-20	01-OCT-20	6,08,900
73	DEHRADUN	V	N	2	N	251500001 05 00 03	01-OCT-20	01-OCT-20	1,03,513
74	DEHRADUN	V	N	2	N	251500001 05 00 06	01-OCT-20	01-OCT-20	62,970
75	DEHRADUN	V	N	2	N	251500001 05 00 25	01-OCT-20	03-OCT-20	1,705
76	DEHRADUN	V	N	20	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
77	DEHRADUN	V	N	21	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
78	DEHRADUN	V	N	22	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
79	DEHRADUN	V	N	23	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
80	DEHRADUN	V	N	24	N	251500001 05 00 08	01-OCT-20	09-OCT-20	15,000
81	DEHRADUN	V	N	54	N	251500001 05 00 08	01-OCT-20	13-OCT-20	10,160
82	DEHRADUN	V	N	55	N	251500001 05 00 08	01-OCT-20	13-OCT-20	19,036
83	DEHRADUN	V	N	72	N	251500001 05 00 09	01-OCT-20	19-OCT-20	8,131
84	DEHRADUN	V	N	8	N	251500001 05 00 25	01-OCT-20	07-OCT-20	58,837
85	DEHRADUN	V	N	1	N	251500001 05 00 01	01-NOV-20	02-NOV-20	22,18,600
86	DEHRADUN	V	N	1	N	251500001 05 00 03	01-NOV-20	02-NOV-20	3,77,162
87	DEHRADUN	V	N	1	N	251500001 05 00 06	01-NOV-20	02-NOV-20	2,36,396
88	DEHRADUN	V	N	123	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,000
89	DEHRADUN	V	N	124	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,000
90	DEHRADUN	V	N	125	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,000
91	DEHRADUN	V	N	126	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,000
92	DEHRADUN	V	N	16	N	251500001 05 00 01	01-NOV-20	13-NOV-20	1,10,528
93	DEHRADUN	V	N	17	N	251500001 05 00 01	01-NOV-20	13-NOV-20	34,540
94	DEHRADUN	V	N	18	N	251500001 05 00 01	01-NOV-20	13-NOV-20	9,211
95	DEHRADUN	V	N	2	N	251500001 05 00 01	01-NOV-20	02-NOV-20	5,76,000
96	DEHRADUN	V	N	2	N	251500001 05 00 03	01-NOV-20	02-NOV-20	97,920
97	DEHRADUN	V	N	2	N	251500001 05 00 06	01-NOV-20	02-NOV-20	58,400
98	DEHRADUN	V	N	37	N	251500001 05 00 25	01-NOV-20	06-NOV-20	70,568
99	DEHRADUN	V	N	38	N	251500001 05 00 08	01-NOV-20	06-NOV-20	19,036
100	DEHRADUN	V	N	39	N	251500001 05 00 09	01-NOV-20	06-NOV-20	62,426
101	DEHRADUN	V	N	45	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
102	DEHRADUN	V	N	46	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
103	DEHRADUN	V	N	47	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
104	DEHRADUN	V	N	48	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
105	DEHRADUN	V	N	49	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	50	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
107	DEHRADUN	V	N	51	N	251500001 05 00 08	01-NOV-20	07-NOV-20	10,500
108	DEHRADUN	V	N	52	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,500
109	DEHRADUN	V	N	56	N	251500001 05 00 04	01-NOV-20	09-NOV-20	20,240
110	DEHRADUN	V	N	57	N	251500001 05 00 04	01-NOV-20	09-NOV-20	55,800
111	DEHRADUN	V	N	78	N	251500001 05 00 04	01-NOV-20	11-NOV-20	83,200
112	DEHRADUN	V	N	80	N	251500001 05 00 04	01-NOV-20	11-NOV-20	18,858
113	DEHRADUN	V	N	87	N	251500001 05 00 29	01-NOV-20	12-NOV-20	4,123
114	DEHRADUN	V	N	88	N	251500001 05 00 29	01-NOV-20	12-NOV-20	10,748
115	DEHRADUN	V	N	89	N	251500001 05 00 29	01-NOV-20	12-NOV-20	3,883
116	DEHRADUN	V	N	90	N	251500001 05 00 29	01-NOV-20	12-NOV-20	18,346
117	DEHRADUN	V	N	91	N	251500001 05 00 29	01-NOV-20	12-NOV-20	14,184
118	DEHRADUN	V	N	92	N	251500001 05 00 29	01-NOV-20	12-NOV-20	8,302
119	DEHRADUN	V	N	93	N	251500001 05 00 29	01-NOV-20	12-NOV-20	22,750
120	DEHRADUN	V	N	94	N	251500001 05 00 29	01-NOV-20	12-NOV-20	8,830
121	DEHRADUN	V	N	95	N	251500001 05 00 29	01-NOV-20	12-NOV-20	4,381
122	DEHRADUN	V	N	96	N	251500001 05 00 29	01-NOV-20	12-NOV-20	10,924
123	DEHRADUN	V	N	117	N	251500001 05 00 08	01-DEC-20	15-DEC-20	19,036
124	DEHRADUN	V	N	140	N	251500001 05 00 22	01-DEC-20	16-DEC-20	15,000
125	DEHRADUN	V	N	144	N	251500001 05 00 25	01-DEC-20	17-DEC-20	1,058
126	DEHRADUN	V	N	15	N	251500001 05 00 01	01-DEC-20	11-DEC-20	14,467
127	DEHRADUN	V	N	15	N	251500001 05 00 03	01-DEC-20	11-DEC-20	2,459
128	DEHRADUN	V	N	15	N	251500001 05 00 06	01-DEC-20	11-DEC-20	1,900
129	DEHRADUN	V	N	151	N	251500001 05 00 25	01-DEC-20	19-DEC-20	29,635
130	DEHRADUN	V	N	152	N	251500001 05 00 08	01-DEC-20	19-DEC-20	15,000
131	DEHRADUN	V	N	16	N	251500001 05 00 01	01-DEC-20	15-DEC-20	1,600
132	DEHRADUN	V	N	16	N	251500001 05 00 03	01-DEC-20	15-DEC-20	272
133	DEHRADUN	V	N	16	N	251500001 05 00 06	01-DEC-20	15-DEC-20	370
134	DEHRADUN	V	N	39	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
135	DEHRADUN	V	N	4	N	251500001 05 00 25	01-DEC-20	02-DEC-20	3,478
136	DEHRADUN	V	N	40	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
137	DEHRADUN	V	N	41	N	251500001 05 00 08	01-DEC-20	08-DEC-20	14,000
138	DEHRADUN	V	N	42	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
139	DEHRADUN	V	N	43	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
140	DEHRADUN	V	N	44	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
141	DEHRADUN	V	N	45	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
142	DEHRADUN	V	N	5	N	251500001 05 00 20	01-DEC-20	02-DEC-20	2,480

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	53	N	251500001 05 00 01	01-DEC-20	31-DEC-20	21,34,800
144	DEHRADUN	V	N	53	N	251500001 05 00 03	01-DEC-20	31-DEC-20	3,62,916
145	DEHRADUN	V	N	53	N	251500001 05 00 06	01-DEC-20	31-DEC-20	2,28,066
146	DEHRADUN	V	N	54	N	251500001 05 00 01	01-DEC-20	31-DEC-20	5,76,900
147	DEHRADUN	V	N	54	N	251500001 05 00 03	01-DEC-20	31-DEC-20	98,073
148	DEHRADUN	V	N	54	N	251500001 05 00 06	01-DEC-20	31-DEC-20	58,400
149	DEHRADUN	V	N	7	N	251500001 05 00 01	01-DEC-20	03-DEC-20	21,94,000
150	DEHRADUN	V	N	7	N	251500001 05 00 03	01-DEC-20	03-DEC-20	3,72,980
151	DEHRADUN	V	N	7	N	251500001 05 00 06	01-DEC-20	03-DEC-20	2,32,886
152	DEHRADUN	V	N	8	N	251500001 05 00 01	01-DEC-20	03-DEC-20	5,76,000
153	DEHRADUN	V	N	8	N	251500001 05 00 03	01-DEC-20	03-DEC-20	97,920
154	DEHRADUN	V	N	8	N	251500001 05 00 06	01-DEC-20	03-DEC-20	58,400

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	11	N	251500102 03 00 22	01-OCT-20	07-OCT-20	4,335
156	DEHRADUN	V	N	12	N	251500102 03 00 22	01-OCT-20	07-OCT-20	3,900
157	DEHRADUN	V	N	126	N	251500102 03 00 25	01-OCT-20	27-OCT-20	29,601
158	DEHRADUN	V	N	127	N	251500102 03 00 22	01-OCT-20	27-OCT-20	10,000
159	DEHRADUN	V	N	13	N	251500102 03 00 22	01-OCT-20	07-OCT-20	3,110
160	DEHRADUN	V	N	17	N	251500102 26 00 01	01-OCT-20	14-OCT-20	1,99,800
161	DEHRADUN	V	N	17	N	251500102 26 00 03	01-OCT-20	14-OCT-20	33,966
162	DEHRADUN	V	N	17	N	251500102 26 00 06	01-OCT-20	14-OCT-20	22,000
163	DEHRADUN	V	N	25	N	251500102 32 00 27	01-OCT-20	09-OCT-20	42,940
164	DEHRADUN	V	N	26	N	251500102 03 00 22	01-OCT-20	09-OCT-20	4,995
165	DEHRADUN	V	N	36	N	251500102 03 00 01	01-OCT-20	31-OCT-20	10,26,400
166	DEHRADUN	V	N	36	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,74,488
167	DEHRADUN	V	N	36	N	251500102 03 00 06	01-OCT-20	31-OCT-20	91,696
168	DEHRADUN	V	N	37	N	251500102 03 00 01	01-OCT-20	31-OCT-20	76,200
169	DEHRADUN	V	N	37	N	251500102 03 00 03	01-OCT-20	31-OCT-20	12,954
170	DEHRADUN	V	N	37	N	251500102 03 00 06	01-OCT-20	31-OCT-20	540
171	DEHRADUN	V	N	38	N	251500102 18 00 01	01-OCT-20	31-OCT-20	2,00,200
172	DEHRADUN	V	N	38	N	251500102 18 00 03	01-OCT-20	31-OCT-20	34,034
173	DEHRADUN	V	N	38	N	251500102 18 00 06	01-OCT-20	31-OCT-20	18,730
174	DEHRADUN	V	N	39	N	251500102 32 00 01	01-OCT-20	31-OCT-20	13,04,700
175	DEHRADUN	V	N	39	N	251500102 32 00 03	01-OCT-20	31-OCT-20	2,21,799
176	DEHRADUN	V	N	39	N	251500102 32 00 06	01-OCT-20	31-OCT-20	1,30,510

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	10,26,400
178	DEHRADUN	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,74,488
179	DEHRADUN	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	91,696
180	DEHRADUN	V	N	40	N	251500102 26 00 01	01-OCT-20	31-OCT-20	1,99,800
181	DEHRADUN	V	N	40	N	251500102 26 00 03	01-OCT-20	31-OCT-20	33,966
182	DEHRADUN	V	N	40	N	251500102 26 00 06	01-OCT-20	31-OCT-20	22,000
183	DEHRADUN	V	N	5	N	251500102 03 00 01	01-OCT-20	01-OCT-20	76,200
184	DEHRADUN	V	N	5	N	251500102 03 00 03	01-OCT-20	01-OCT-20	12,954
185	DEHRADUN	V	N	5	N	251500102 03 00 06	01-OCT-20	01-OCT-20	540
186	DEHRADUN	V	N	6	N	251500102 18 00 01	01-OCT-20	01-OCT-20	2,67,200
187	DEHRADUN	V	N	6	N	251500102 18 00 03	01-OCT-20	01-OCT-20	45,424
188	DEHRADUN	V	N	6	N	251500102 18 00 06	01-OCT-20	01-OCT-20	26,480
189	DEHRADUN	V	N	7	N	251500102 32 00 01	01-OCT-20	01-OCT-20	12,94,935
190	DEHRADUN	V	N	7	N	251500102 32 00 03	01-OCT-20	01-OCT-20	2,21,799
191	DEHRADUN	V	N	7	N	251500102 32 00 06	01-OCT-20	01-OCT-20	1,30,510
192	DEHRADUN	V	N	73	N	251500102 32 00 22	01-OCT-20	19-OCT-20	3,725
193	DEHRADUN	V	N	10	N	251500102 03 00 27	01-NOV-20	04-NOV-20	2,060
194	DEHRADUN	V	N	11	N	251500102 03 00 27	01-NOV-20	04-NOV-20	2,500
195	DEHRADUN	V	N	11	N	251500102 32 00 01	01-NOV-20	13-NOV-20	59,294
196	DEHRADUN	V	N	113	N	251500102 03 00 22	01-NOV-20	20-NOV-20	1,180
197	DEHRADUN	V	N	114	N	251500102 03 00 04	01-NOV-20	20-NOV-20	18,868
198	DEHRADUN	V	N	115	N	251500102 03 00 04	01-NOV-20	20-NOV-20	2,150
199	DEHRADUN	V	N	12	N	251500102 03 00 01	01-NOV-20	13-NOV-20	1,17,436
200	DEHRADUN	V	N	12	N	251500102 03 00 25	01-NOV-20	04-NOV-20	4,024
201	DEHRADUN	V	N	128	N	251500102 32 00 25	01-NOV-20	23-NOV-20	4,280
202	DEHRADUN	V	N	129	N	251500102 32 00 25	01-NOV-20	23-NOV-20	5,513
203	DEHRADUN	V	N	13	N	251500102 26 00 01	01-NOV-20	13-NOV-20	6,908
204	DEHRADUN	V	N	136	N	251500102 03 00 25	01-NOV-20	25-NOV-20	13,738
205	DEHRADUN	V	N	44	N	251500102 32 00 27	01-NOV-20	07-NOV-20	42,940
206	DEHRADUN	V	N	45	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,26,400
207	DEHRADUN	V	N	45	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,74,488
208	DEHRADUN	V	N	45	N	251500102 03 00 06	01-NOV-20	30-NOV-20	91,696
209	DEHRADUN	V	N	46	N	251500102 03 00 01	01-NOV-20	30-NOV-20	76,200
210	DEHRADUN	V	N	46	N	251500102 03 00 03	01-NOV-20	30-NOV-20	12,954
211	DEHRADUN	V	N	46	N	251500102 03 00 06	01-NOV-20	30-NOV-20	540
212	DEHRADUN	V	N	47	N	251500102 18 00 01	01-NOV-20	30-NOV-20	2,00,200
213	DEHRADUN	V	N	47	N	251500102 18 00 03	01-NOV-20	30-NOV-20	34,034

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	47	N	251500102 18 00 06	01-NOV-20	30-NOV-20	18,730
215	DEHRADUN	V	N	48	N	251500102 26 00 01	01-NOV-20	30-NOV-20	1,99,800
216	DEHRADUN	V	N	48	N	251500102 26 00 03	01-NOV-20	30-NOV-20	33,966
217	DEHRADUN	V	N	48	N	251500102 26 00 06	01-NOV-20	30-NOV-20	22,000
218	DEHRADUN	V	N	52	N	251500102 32 00 01	01-NOV-20	30-NOV-20	13,04,700
219	DEHRADUN	V	N	52	N	251500102 32 00 03	01-NOV-20	30-NOV-20	2,21,799
220	DEHRADUN	V	N	52	N	251500102 32 00 06	01-NOV-20	30-NOV-20	1,30,510
221	DEHRADUN	V	N	7	N	251500102 03 00 09	01-NOV-20	04-NOV-20	39,429
222	DEHRADUN	V	N	8	N	251500102 03 00 09	01-NOV-20	04-NOV-20	77,171
223	DEHRADUN	V	N	9	N	251500102 03 00 09	01-NOV-20	04-NOV-20	34,126
224	DEHRADUN	V	N	1	N	251500102 32 00 29	01-DEC-20	01-DEC-20	26,669
225	DEHRADUN	V	N	15	N	251500102 03 00 04	01-DEC-20	04-DEC-20	1,000
226	DEHRADUN	V	N	16	N	251500102 03 00 04	01-DEC-20	04-DEC-20	2,750
227	DEHRADUN	V	N	17	N	251500102 03 00 04	01-DEC-20	04-DEC-20	2,750
228	DEHRADUN	V	N	18	N	251500102 03 00 04	01-DEC-20	04-DEC-20	2,500
229	DEHRADUN	V	N	19	N	251500102 03 00 04	01-DEC-20	04-DEC-20	1,750
230	DEHRADUN	V	N	193	N	251500102 03 00 22	01-DEC-20	22-DEC-20	3,650
231	DEHRADUN	V	N	38	N	251500102 32 00 27	01-DEC-20	08-DEC-20	49,848
232	DEHRADUN	V	N	44	N	251500102 03 00 01	01-DEC-20	31-DEC-20	76,200
233	DEHRADUN	V	N	44	N	251500102 03 00 03	01-DEC-20	31-DEC-20	12,954
234	DEHRADUN	V	N	44	N	251500102 03 00 06	01-DEC-20	31-DEC-20	540
235	DEHRADUN	V	N	45	N	251500102 32 00 01	01-DEC-20	31-DEC-20	13,50,900
236	DEHRADUN	V	N	45	N	251500102 32 00 03	01-DEC-20	31-DEC-20	2,29,653
237	DEHRADUN	V	N	45	N	251500102 32 00 06	01-DEC-20	31-DEC-20	1,35,180
238	DEHRADUN	V	N	46	N	251500102 26 00 01	01-DEC-20	31-DEC-20	1,99,800
239	DEHRADUN	V	N	46	N	251500102 26 00 03	01-DEC-20	31-DEC-20	33,966
240	DEHRADUN	V	N	46	N	251500102 26 00 06	01-DEC-20	31-DEC-20	22,000
241	DEHRADUN	V	N	47	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,26,400
242	DEHRADUN	V	N	47	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,74,488
243	DEHRADUN	V	N	47	N	251500102 03 00 06	01-DEC-20	31-DEC-20	91,696
244	DEHRADUN	V	N	48	N	251500102 18 00 01	01-DEC-20	31-DEC-20	2,00,200
245	DEHRADUN	V	N	48	N	251500102 18 00 03	01-DEC-20	31-DEC-20	34,034
246	DEHRADUN	V	N	48	N	251500102 18 00 06	01-DEC-20	31-DEC-20	18,730
247	DEHRADUN	V	N	90	N	251500102 03 00 26	01-DEC-20	10-DEC-20	3,500

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

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-29-21 11:44 AM

Grant No.: 19

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	18	N	251500102 03 00 06	01-OCT-20	15-OCT-20	11,250
249	DEHRADUN	V	N	19	N	251500102 03 00 06	01-OCT-20	15-OCT-20	11,250
250	DEHRADUN	V	N	44	N	251500102 03 00 01	01-OCT-20	31-OCT-20	10,04,300
251	DEHRADUN	V	N	44	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,70,731
252	DEHRADUN	V	N	44	N	251500102 03 00 06	01-OCT-20	31-OCT-20	98,970
253	DEHRADUN	V	N	8	N	251500102 03 00 01	01-OCT-20	01-OCT-20	9,75,100
254	DEHRADUN	V	N	8	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,65,767
255	DEHRADUN	V	N	8	N	251500102 03 00 06	01-OCT-20	01-OCT-20	95,140
256	DEHRADUN	V	N	96	N	251500102 03 00 22	01-OCT-20	20-OCT-20	5,000
257	DEHRADUN	V	N	108	N	251500102 03 00 22	01-NOV-20	18-NOV-20	889
258	DEHRADUN	V	N	109	N	251500102 03 00 20	01-NOV-20	18-NOV-20	11,390
259	DEHRADUN	V	N	110	N	251500102 03 00 29	01-NOV-20	18-NOV-20	2,849
260	DEHRADUN	V	N	13	N	251500102 03 00 27	01-NOV-20	04-NOV-20	16,165
261	DEHRADUN	V	N	14	N	251500102 03 00 20	01-NOV-20	04-NOV-20	4,084
262	DEHRADUN	V	N	19	N	251500102 03 00 01	01-NOV-20	13-NOV-20	48,356
263	DEHRADUN	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	10,04,300
264	DEHRADUN	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,70,731
265	DEHRADUN	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	98,970
266	DEHRADUN	V	N	49	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,56,700
267	DEHRADUN	V	N	49	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,62,639
268	DEHRADUN	V	N	49	N	251500102 03 00 06	01-DEC-20	31-DEC-20	94,300
269	DEHRADUN	V	N	5	N	251500102 03 00 06	01-DEC-20	02-DEC-20	7,200
270	DEHRADUN	V	N	6	N	251500102 03 00 22	01-DEC-20	02-DEC-20	4,000

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	105	N	251500003 03 00 25	01-OCT-20	22-OCT-20	41,212
272	DEHRADUN	V	N	41	N	251500003 03 00 01	01-OCT-20	31-OCT-20	7,45,100
273	DEHRADUN	V	N	41	N	251500003 03 00 03	01-OCT-20	31-OCT-20	1,26,667
274	DEHRADUN	V	N	41	N	251500003 03 00 06	01-OCT-20	31-OCT-20	48,442
275	DEHRADUN	V	N	60	N	251500003 03 00 25	01-OCT-20	15-OCT-20	1,416
276	DEHRADUN	V	N	9	N	251500003 03 00 01	01-OCT-20	01-OCT-20	7,45,100
277	DEHRADUN	V	N	9	N	251500003 03 00 03	01-OCT-20	01-OCT-20	1,26,667
278	DEHRADUN	V	N	9	N	251500003 03 00 06	01-OCT-20	01-OCT-20	48,442
279	DEHRADUN	V	N	157	N	251500003 03 00 25	01-NOV-20	30-NOV-20	1,416
280	DEHRADUN	V	N	158	N	251500003 03 00 20	01-NOV-20	30-NOV-20	10,489
281	DEHRADUN	V	N	159	N	251500003 03 00 29	01-NOV-20	30-NOV-20	14,927

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	49	N	251500003 03 00 01	01-NOV-20	30-NOV-20	7,45,100
283	DEHRADUN	V	N	49	N	251500003 03 00 03	01-NOV-20	30-NOV-20	1,26,667
284	DEHRADUN	V	N	49	N	251500003 03 00 06	01-NOV-20	30-NOV-20	48,442
285	DEHRADUN	V	N	75	N	251500003 03 00 22	01-NOV-20	10-NOV-20	5,416
286	DEHRADUN	V	N	118	N	251500003 03 00 10	01-DEC-20	15-DEC-20	21,943
287	DEHRADUN	V	N	119	N	251500003 03 00 10	01-DEC-20	15-DEC-20	3,528
288	DEHRADUN	V	N	120	N	251500003 03 00 25	01-DEC-20	15-DEC-20	1,444
289	DEHRADUN	V	N	121	N	251500003 03 00 29	01-DEC-20	15-DEC-20	14,455
290	DEHRADUN	V	N	122	N	251500003 03 00 10	01-DEC-20	15-DEC-20	5,154
291	DEHRADUN	V	N	141	N	251500003 03 00 10	01-DEC-20	17-DEC-20	5,600
292	DEHRADUN	V	N	46	N	251500003 03 00 22	01-DEC-20	08-DEC-20	3,000
293	DEHRADUN	V	N	50	N	251500003 03 00 01	01-DEC-20	31-DEC-20	7,03,642
294	DEHRADUN	V	N	50	N	251500003 03 00 03	01-DEC-20	31-DEC-20	1,19,619
295	DEHRADUN	V	N	50	N	251500003 03 00 06	01-DEC-20	31-DEC-20	48,076
296	DEHRADUN	V	N	9	N	251500003 03 00 01	01-DEC-20	03-DEC-20	75,988

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	119	N	251500102 05 00 20	01-OCT-20	26-OCT-20	24,030
298	DEHRADUN	V	N	120	N	251500102 05 00 23	01-OCT-20	26-OCT-20	1,12,913
299	DEHRADUN	V	N	121	N	251500102 05 00 22	01-OCT-20	26-OCT-20	1,470
300	DEHRADUN	V	N	122	N	251500102 05 00 29	01-OCT-20	26-OCT-20	73,285
301	DEHRADUN	V	N	123	N	251500102 05 00 22	01-OCT-20	26-OCT-20	1,742
302	DEHRADUN	V	N	4	N	251500102 05 00 08	01-OCT-20	05-OCT-20	78,000
303	DEHRADUN	V	N	48	N	251500102 05 00 01	01-OCT-20	31-OCT-20	10,99,190
304	DEHRADUN	V	N	48	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,86,862
305	DEHRADUN	V	N	48	N	251500102 05 00 06	01-OCT-20	31-OCT-20	99,252
306	DEHRADUN	V	N	76	N	251500102 05 00 25	01-OCT-20	20-OCT-20	3,910
307	DEHRADUN	V	N	25	N	251500102 05 00 01	01-NOV-20	25-NOV-20	1,24,344
308	DEHRADUN	V	N	5	N	251500102 05 00 01	01-NOV-20	10-NOV-20	55,200
309	DEHRADUN	V	N	5	N	251500102 05 00 03	01-NOV-20	10-NOV-20	9,384
310	DEHRADUN	V	N	5	N	251500102 05 00 06	01-NOV-20	10-NOV-20	6,510
311	DEHRADUN	V	N	51	N	251500102 05 00 01	01-NOV-20	30-NOV-20	10,50,900
312	DEHRADUN	V	N	51	N	251500102 05 00 03	01-NOV-20	30-NOV-20	1,78,653
313	DEHRADUN	V	N	51	N	251500102 05 00 06	01-NOV-20	30-NOV-20	98,780
314	DEHRADUN	V	N	53	N	251500102 05 00 08	01-NOV-20	07-NOV-20	90,000
315	DEHRADUN	V	N	54	N	251500102 05 00 04	01-NOV-20	09-NOV-20	20,504

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	55	N	251500102 05 00 04	01-NOV-20	09-NOV-20	16,413
317	DEHRADUN	V	N	76	N	251500102 05 00 29	01-NOV-20	10-NOV-20	27,000
318	DEHRADUN	V	N	77	N	251500102 05 00 25	01-NOV-20	10-NOV-20	3,330
319	DEHRADUN	V	N	12	N	251500102 05 00 01	01-DEC-20	05-DEC-20	28,400
320	DEHRADUN	V	N	12	N	251500102 05 00 03	01-DEC-20	05-DEC-20	4,828
321	DEHRADUN	V	N	12	N	251500102 05 00 06	01-DEC-20	05-DEC-20	2,780
322	DEHRADUN	V	N	13	N	251500102 05 00 01	01-DEC-20	05-DEC-20	28,400
323	DEHRADUN	V	N	13	N	251500102 05 00 03	01-DEC-20	05-DEC-20	4,828
324	DEHRADUN	V	N	13	N	251500102 05 00 06	01-DEC-20	05-DEC-20	2,780
325	DEHRADUN	V	N	159	N	251500102 05 00 08	01-DEC-20	21-DEC-20	45,000
326	DEHRADUN	V	N	160	N	251500102 05 00 29	01-DEC-20	21-DEC-20	27,000
327	DEHRADUN	V	N	161	N	251500102 05 00 22	01-DEC-20	21-DEC-20	726
328	DEHRADUN	V	N	162	N	251500102 05 00 25	01-DEC-20	21-DEC-20	3,911
329	DEHRADUN	V	N	163	N	251500102 05 00 25	01-DEC-20	21-DEC-20	12,133
330	DEHRADUN	V	N	18	N	251500102 05 00 01	01-DEC-20	21-DEC-20	10,994
331	DEHRADUN	V	N	18	N	251500102 05 00 03	01-DEC-20	21-DEC-20	1,869
332	DEHRADUN	V	N	18	N	251500102 05 00 06	01-DEC-20	21-DEC-20	1,077
333	DEHRADUN	V	N	42	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,70,139
334	DEHRADUN	V	N	42	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,81,924
335	DEHRADUN	V	N	42	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,00,693

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	10	N	251500101 03 00 01	01-OCT-20	01-OCT-20	3,27,700
337	DEHRADUN	V	N	10	N	251500101 03 00 03	01-OCT-20	01-OCT-20	55,709
338	DEHRADUN	V	N	10	N	251500101 03 00 06	01-OCT-20	01-OCT-20	25,260
339	DEHRADUN	V	N	106	N	251500101 03 00 22	01-OCT-20	22-OCT-20	5,000
340	DEHRADUN	V	N	11	N	251500101 20 00 01	01-OCT-20	01-OCT-20	19,80,200
341	DEHRADUN	V	N	11	N	251500101 20 00 03	01-OCT-20	01-OCT-20	3,36,634
342	DEHRADUN	V	N	11	N	251500101 20 00 06	01-OCT-20	01-OCT-20	2,01,835
343	DEHRADUN	V	N	27	N	251500101 03 00 02	01-OCT-20	09-OCT-20	10,000
344	DEHRADUN	V	N	28	N	251500101 03 00 02	01-OCT-20	09-OCT-20	1,000
345	DEHRADUN	V	N	3	N	251500101 03 00 29	01-OCT-20	03-OCT-20	5,528
346	DEHRADUN	V	N	42	N	251500101 20 00 01	01-OCT-20	31-OCT-20	20,20,513
347	DEHRADUN	V	N	42	N	251500101 20 00 03	01-OCT-20	31-OCT-20	3,43,487
348	DEHRADUN	V	N	42	N	251500101 20 00 06	01-OCT-20	31-OCT-20	2,07,986
349	DEHRADUN	V	N	43	N	251500101 03 00 01	01-OCT-20	31-OCT-20	3,27,700

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	43	N	251500101 03 00 03	01-OCT-20	31-OCT-20	55,709
351	DEHRADUN	V	N	43	N	251500101 03 00 06	01-OCT-20	31-OCT-20	25,260
352	DEHRADUN	V	N	48	N	251500101 03 00 08	01-OCT-20	12-OCT-20	15,000
353	DEHRADUN	V	N	49	N	251500101 03 00 08	01-OCT-20	12-OCT-20	15,000
354	DEHRADUN	V	N	50	N	251500101 03 00 02	01-OCT-20	12-OCT-20	3,000
355	DEHRADUN	V	N	14	N	251500101 03 00 01	01-NOV-20	13-NOV-20	34,540
356	DEHRADUN	V	N	15	N	251500101 20 00 01	01-NOV-20	13-NOV-20	2,27,964
357	DEHRADUN	V	N	27	N	251500101 03 00 02	01-NOV-20	06-NOV-20	10,000
358	DEHRADUN	V	N	28	N	251500101 03 00 08	01-NOV-20	06-NOV-20	15,500
359	DEHRADUN	V	N	29	N	251500101 03 00 08	01-NOV-20	06-NOV-20	15,500
360	DEHRADUN	V	N	30	N	251500101 03 00 02	01-NOV-20	06-NOV-20	1,000
361	DEHRADUN	V	N	14	N	251500101 03 00 01	01-DEC-20	08-DEC-20	67,000
362	DEHRADUN	V	N	14	N	251500101 03 00 03	01-DEC-20	08-DEC-20	11,390
363	DEHRADUN	V	N	14	N	251500101 03 00 06	01-DEC-20	08-DEC-20	7,290
364	DEHRADUN	V	N	142	N	251500101 03 00 02	01-DEC-20	17-DEC-20	1,000
365	DEHRADUN	V	N	143	N	251500101 03 00 02	01-DEC-20	17-DEC-20	10,000
366	DEHRADUN	V	N	17	N	251500101 20 00 01	01-DEC-20	18-DEC-20	29,600
367	DEHRADUN	V	N	17	N	251500101 20 00 03	01-DEC-20	18-DEC-20	5,032
368	DEHRADUN	V	N	17	N	251500101 20 00 06	01-DEC-20	18-DEC-20	3,490
369	DEHRADUN	V	N	2	N	251500101 03 00 01	01-DEC-20	01-DEC-20	3,27,700
370	DEHRADUN	V	N	2	N	251500101 03 00 03	01-DEC-20	01-DEC-20	55,709
371	DEHRADUN	V	N	2	N	251500101 03 00 06	01-DEC-20	01-DEC-20	25,260
372	DEHRADUN	V	N	3	N	251500101 20 00 01	01-DEC-20	01-DEC-20	20,05,867
373	DEHRADUN	V	N	3	N	251500101 20 00 03	01-DEC-20	01-DEC-20	3,40,997
374	DEHRADUN	V	N	3	N	251500101 20 00 06	01-DEC-20	01-DEC-20	2,07,669
375	DEHRADUN	V	N	51	N	251500101 03 00 01	01-DEC-20	31-DEC-20	3,22,900
376	DEHRADUN	V	N	51	N	251500101 03 00 03	01-DEC-20	31-DEC-20	54,893
377	DEHRADUN	V	N	51	N	251500101 03 00 06	01-DEC-20	31-DEC-20	28,110
378	DEHRADUN	V	N	52	N	251500101 20 00 01	01-DEC-20	31-DEC-20	16,21,800
379	DEHRADUN	V	N	52	N	251500101 20 00 03	01-DEC-20	31-DEC-20	2,75,706
380	DEHRADUN	V	N	52	N	251500101 20 00 06	01-DEC-20	31-DEC-20	1,79,725
381	DEHRADUN	V	N	91	N	251500101 03 00 08	01-DEC-20	10-DEC-20	30,000

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	47	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,93,640
383	DEHRADUN	V	N	47	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,68,776

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	47	N	251500102 03 00 06	01-OCT-20	31-OCT-20	76,440
385	DEHRADUN	V	N	56	N	251500102 03 00 22	01-OCT-20	14-OCT-20	8,000
386	DEHRADUN	V	N	143	N	251500102 03 00 04	01-NOV-20	26-NOV-20	19,946
387	DEHRADUN	V	N	6	N	251500102 03 00 01	01-NOV-20	12-NOV-20	82,896
388	DEHRADUN	V	N	74	N	251500102 03 00 23	01-NOV-20	10-NOV-20	90,000
389	DEHRADUN	V	N	149	N	251500102 03 00 29	01-DEC-20	17-DEC-20	1,400
390	DEHRADUN	V	N	190	N	251500102 03 00 29	01-DEC-20	22-DEC-20	3,500
391	DEHRADUN	V	N	4	N	251500102 03 00 01	01-DEC-20	01-DEC-20	9,70,840
392	DEHRADUN	V	N	4	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,64,900
393	DEHRADUN	V	N	4	N	251500102 03 00 06	01-DEC-20	01-DEC-20	76,830
394	DEHRADUN	V	N	86	N	251500102 03 00 29	01-DEC-20	09-DEC-20	1,941
395	DEHRADUN	V	N	87	N	251500102 03 00 22	01-DEC-20	09-DEC-20	6,400

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	136	N	251500102 05 00 25	01-OCT-20	28-OCT-20	882
397	DEHRADUN	V	N	137	N	251500102 05 00 27	01-OCT-20	28-OCT-20	2,100
398	DEHRADUN	V	N	45	N	251500102 05 00 01	01-OCT-20	31-OCT-20	1,80,700
399	DEHRADUN	V	N	45	N	251500102 05 00 03	01-OCT-20	31-OCT-20	30,719
400	DEHRADUN	V	N	45	N	251500102 05 00 06	01-OCT-20	31-OCT-20	17,210
401	DEHRADUN	V	N	70	N	251500102 05 00 08	01-OCT-20	16-OCT-20	1,33,000
402	DEHRADUN	V	N	10	N	251500102 05 00 01	01-NOV-20	13-NOV-20	13,816
403	DEHRADUN	V	N	142	N	251500102 05 00 29	01-NOV-20	26-NOV-20	24,717
404	DEHRADUN	V	N	34	N	251500102 05 00 08	01-NOV-20	06-NOV-20	15,000
405	DEHRADUN	V	N	35	N	251500102 05 00 25	01-NOV-20	06-NOV-20	6,588
406	DEHRADUN	V	N	44	N	251500102 05 00 01	01-NOV-20	30-NOV-20	1,80,700
407	DEHRADUN	V	N	44	N	251500102 05 00 03	01-NOV-20	30-NOV-20	30,719
408	DEHRADUN	V	N	44	N	251500102 05 00 06	01-NOV-20	30-NOV-20	17,210
409	DEHRADUN	V	N	128	N	251500102 05 00 08	01-DEC-20	16-DEC-20	15,000
410	DEHRADUN	V	N	198	N	251500102 05 00 29	01-DEC-20	24-DEC-20	15,526
411	DEHRADUN	V	N	228	N	251500102 05 00 25	01-DEC-20	30-DEC-20	2,647
412	DEHRADUN	V	N	229	N	251500102 05 00 20	01-DEC-20	30-DEC-20	9,390
413	DEHRADUN	V	N	36	N	251500102 05 00 01	01-DEC-20	31-DEC-20	1,80,700
414	DEHRADUN	V	N	36	N	251500102 05 00 03	01-DEC-20	31-DEC-20	30,719
415	DEHRADUN	V	N	36	N	251500102 05 00 06	01-DEC-20	31-DEC-20	17,210

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	DEHRADUN	V	N	12	N	251500102 03 00 01	01-OCT-20	01-OCT-20	9,93,640
417	DEHRADUN	V	N	12	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,68,827
418	DEHRADUN	V	N	12	N	251500102 03 00 06	01-OCT-20	01-OCT-20	79,800
419	DEHRADUN	V	N	52	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,93,640
420	DEHRADUN	V	N	52	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,68,827
421	DEHRADUN	V	N	52	N	251500102 03 00 06	01-OCT-20	31-OCT-20	79,800
422	DEHRADUN	V	N	64	N	251500102 03 00 26	01-OCT-20	15-OCT-20	2,100
423	DEHRADUN	V	N	65	N	251500102 03 00 29	01-OCT-20	15-OCT-20	5,292
424	DEHRADUN	V	N	66	N	251500102 03 00 20	01-OCT-20	15-OCT-20	2,800
425	DEHRADUN	V	N	67	N	251500102 03 00 20	01-OCT-20	15-OCT-20	12,090
426	DEHRADUN	V	N	141	N	251500102 03 00 09	01-NOV-20	25-NOV-20	4,754
427	DEHRADUN	V	N	20	N	251500102 03 00 01	01-NOV-20	18-NOV-20	48,356
428	DEHRADUN	V	N	11	N	251500102 03 00 01	01-DEC-20	04-DEC-20	9,93,640
429	DEHRADUN	V	N	11	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,68,827
430	DEHRADUN	V	N	11	N	251500102 03 00 06	01-DEC-20	04-DEC-20	79,800
431	DEHRADUN	V	N	19	N	251500102 03 00 01	01-DEC-20	23-DEC-20	1,700
432	DEHRADUN	V	N	19	N	251500102 03 00 03	01-DEC-20	23-DEC-20	34
433	DEHRADUN	V	N	41	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,41,240
434	DEHRADUN	V	N	41	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,76,919
435	DEHRADUN	V	N	41	N	251500102 03 00 06	01-DEC-20	31-DEC-20	83,070

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	14	N	251500102 03 00 01	01-OCT-20	07-OCT-20	67,000
437	DEHRADUN	V	N	14	N	251500102 03 00 03	01-OCT-20	07-OCT-20	11,390
438	DEHRADUN	V	N	14	N	251500102 03 00 06	01-OCT-20	07-OCT-20	5,320
439	DEHRADUN	V	N	38	N	251500102 03 00 20	01-OCT-20	09-OCT-20	11,292
440	DEHRADUN	V	N	39	N	251500102 03 00 20	01-OCT-20	09-OCT-20	3,696
441	DEHRADUN	V	N	40	N	251500102 03 00 26	01-OCT-20	09-OCT-20	2,500
442	DEHRADUN	V	N	46	N	251500102 03 00 01	01-OCT-20	31-OCT-20	10,44,730
443	DEHRADUN	V	N	46	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,94,112
444	DEHRADUN	V	N	46	N	251500102 03 00 06	01-OCT-20	31-OCT-20	78,235
445	DEHRADUN	V	N	112	N	251500102 03 00 11	01-NOV-20	13-NOV-20	11,456
446	DEHRADUN	V	N	24	N	251500102 03 00 01	01-NOV-20	21-NOV-20	9,89,821
447	DEHRADUN	V	N	36	N	251500102 03 00 01	01-NOV-20	27-NOV-20	46,500
448	DEHRADUN	V	N	36	N	251500102 03 00 03	01-NOV-20	27-NOV-20	7,905
449	DEHRADUN	V	N	36	N	251500102 03 00 06	01-NOV-20	27-NOV-20	7,890

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	43	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,44,730
451	DEHRADUN	V	N	43	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,94,112
452	DEHRADUN	V	N	43	N	251500102 03 00 06	01-NOV-20	30-NOV-20	78,235
453	DEHRADUN	V	N	66	N	251500102 03 00 22	01-NOV-20	09-NOV-20	8,000
454	DEHRADUN	V	N	67	N	251500102 03 00 25	01-NOV-20	09-NOV-20	6,008
455	DEHRADUN	V	N	68	N	251500102 03 00 25	01-NOV-20	09-NOV-20	10,724
456	DEHRADUN	V	N	8	N	251500102 03 00 01	01-NOV-20	12-NOV-20	55,264
457	DEHRADUN	V	N	10	N	251500102 03 00 01	01-DEC-20	04-DEC-20	2,919
458	DEHRADUN	V	N	10	N	251500102 03 00 03	01-DEC-20	04-DEC-20	495
459	DEHRADUN	V	N	10	N	251500102 03 00 06	01-DEC-20	04-DEC-20	261
460	DEHRADUN	V	N	106	N	251500102 03 00 25	01-DEC-20	11-DEC-20	1,229
461	DEHRADUN	V	N	107	N	251500102 03 00 22	01-DEC-20	11-DEC-20	2,242
462	DEHRADUN	V	N	109	N	251500102 03 00 25	01-DEC-20	11-DEC-20	2,277
463	DEHRADUN	V	N	204	N	251500102 03 00 22	01-DEC-20	15-DEC-20	2,440
464	DEHRADUN	V	N	58	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,44,730
465	DEHRADUN	V	N	58	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,94,112
466	DEHRADUN	V	N	58	N	251500102 03 00 06	01-DEC-20	31-DEC-20	78,235

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	116	N	251500102 03 00 25	01-OCT-20	26-OCT-20	43,474
468	DEHRADUN	V	N	117	N	251500102 03 00 22	01-OCT-20	26-OCT-20	8,000
469	DEHRADUN	V	N	118	N	251500102 03 00 29	01-OCT-20	26-OCT-20	10,280
470	DEHRADUN	V	N	4	N	251500102 03 00 01	01-NOV-20	04-NOV-20	9,67,500
471	DEHRADUN	V	N	4	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,64,475
472	DEHRADUN	V	N	4	N	251500102 03 00 06	01-NOV-20	04-NOV-20	74,250
473	DEHRADUN	V	N	7	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
474	DEHRADUN	V	N	201	N	251500102 03 00 20	01-DEC-20	24-DEC-20	25,000
475	DEHRADUN	V	N	227	N	251500102 03 00 29	01-DEC-20	28-DEC-20	10,110
476	DEHRADUN	V	N	56	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,90,300
477	DEHRADUN	V	N	56	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,68,351
478	DEHRADUN	V	N	56	N	251500102 03 00 06	01-DEC-20	31-DEC-20	75,660
479	DEHRADUN	V	N	59	N	251500102 03 00 01	01-DEC-20	23-DEC-20	4,867
480	DEHRADUN	V	N	59	N	251500102 03 00 03	01-DEC-20	23-DEC-20	827
481	DEHRADUN	V	N	59	N	251500102 03 00 06	01-DEC-20	23-DEC-20	639
482	DEHRADUN	V	N	6	N	251500102 03 00 01	01-DEC-20	01-DEC-20	9,90,300
483	DEHRADUN	V	N	6	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,68,351

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	6	N	251500102 03 00 06	01-DEC-20	01-DEC-20	75,660

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	128	N	251500102 03 00 29	01-OCT-20	26-OCT-20	20,000
486	DEHRADUN	V	N	129	N	251500102 03 00 22	01-OCT-20	26-OCT-20	11,765
487	DEHRADUN	V	N	130	N	251500102 03 00 25	01-OCT-20	26-OCT-20	35,765
488	DEHRADUN	V	N	149	N	251500102 03 00 20	01-OCT-20	26-OCT-20	7,000
489	DEHRADUN	V	N	49	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,26,600
490	DEHRADUN	V	N	49	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,57,522
491	DEHRADUN	V	N	49	N	251500102 03 00 06	01-OCT-20	31-OCT-20	68,260
492	DEHRADUN	V	N	53	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,15,000
493	DEHRADUN	V	N	53	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,72,550
494	DEHRADUN	V	N	53	N	251500102 03 00 06	01-NOV-20	30-NOV-20	74,250
495	DEHRADUN	V	N	9	N	251500102 03 00 01	01-NOV-20	12-NOV-20	55,264
496	DEHRADUN	V	N	202	N	251500102 03 00 22	01-DEC-20	24-DEC-20	5,000
497	DEHRADUN	V	N	203	N	251500102 03 00 22	01-DEC-20	24-DEC-20	3,149
498	DEHRADUN	V	N	55	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,15,000
499	DEHRADUN	V	N	55	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,72,550
500	DEHRADUN	V	N	55	N	251500102 03 00 06	01-DEC-20	31-DEC-20	74,250
501	DEHRADUN	V	N	60	N	251500102 03 00 01	01-DEC-20	23-DEC-20	1,947
502	DEHRADUN	V	N	60	N	251500102 03 00 03	01-DEC-20	23-DEC-20	331
503	DEHRADUN	V	N	60	N	251500102 03 00 06	01-DEC-20	23-DEC-20	176

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	107	N	251500102 05 00 20	01-OCT-20	22-OCT-20	14,900
505	DEHRADUN	V	N	108	N	251500102 05 00 08	01-OCT-20	22-OCT-20	75,000
506	DEHRADUN	V	N	109	N	251500102 05 00 08	01-OCT-20	22-OCT-20	1,25,000
507	DEHRADUN	V	N	110	N	251500102 05 00 08	01-OCT-20	22-OCT-20	1,00,000
508	DEHRADUN	V	N	111	N	251500102 05 00 29	01-OCT-20	23-OCT-20	90,000
509	DEHRADUN	V	N	112	N	251500102 05 00 29	01-OCT-20	23-OCT-20	48,000
510	DEHRADUN	V	N	113	N	251500102 05 00 29	01-OCT-20	23-OCT-20	48,000
511	DEHRADUN	V	N	114	N	251500102 05 00 29	01-OCT-20	23-OCT-20	98,749
512	DEHRADUN	V	N	15	N	251500102 05 00 01	01-OCT-20	07-OCT-20	10,67,100
513	DEHRADUN	V	N	15	N	251500102 05 00 03	01-OCT-20	07-OCT-20	1,81,407
514	DEHRADUN	V	N	15	N	251500102 05 00 06	01-OCT-20	07-OCT-20	84,270

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	17	N	251500102 05 00 08	01-OCT-20	08-OCT-20	48,334
516	DEHRADUN	V	N	51	N	251500102 05 00 01	01-OCT-20	31-OCT-20	10,67,100
517	DEHRADUN	V	N	51	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,81,407
518	DEHRADUN	V	N	51	N	251500102 05 00 06	01-OCT-20	31-OCT-20	84,270
519	DEHRADUN	V	N	74	N	251500102 05 00 09	01-OCT-20	19-OCT-20	4,289
520	DEHRADUN	V	N	75	N	251500102 05 00 08	01-OCT-20	19-OCT-20	15,000
521	DEHRADUN	V	N	1	N	251500102 05 00 27	01-NOV-20	02-NOV-20	30,000
522	DEHRADUN	V	N	2	N	251500102 05 00 29	01-NOV-20	02-NOV-20	1,20,009
523	DEHRADUN	V	N	21	N	251500102 05 00 01	01-NOV-20	18-NOV-20	48,356
524	DEHRADUN	V	N	22	N	251500102 05 00 01	01-NOV-20	18-NOV-20	6,908
525	DEHRADUN	V	N	3	N	251500102 05 00 08	01-NOV-20	02-NOV-20	15,000
526	DEHRADUN	V	N	50	N	251500102 05 00 01	01-NOV-20	30-NOV-20	10,67,100
527	DEHRADUN	V	N	50	N	251500102 05 00 03	01-NOV-20	30-NOV-20	1,81,407
528	DEHRADUN	V	N	50	N	251500102 05 00 06	01-NOV-20	30-NOV-20	84,270
529	DEHRADUN	V	N	79	N	251500102 05 00 09	01-NOV-20	11-NOV-20	11,332
530	DEHRADUN	V	N	108	N	251500102 05 00 08	01-DEC-20	11-DEC-20	30,000
531	DEHRADUN	V	N	164	N	251500102 05 00 29	01-DEC-20	21-DEC-20	1,27,279
532	DEHRADUN	V	N	165	N	251500102 05 00 29	01-DEC-20	21-DEC-20	72,000
533	DEHRADUN	V	N	166	N	251500102 05 00 29	01-DEC-20	21-DEC-20	72,000
534	DEHRADUN	V	N	167	N	251500102 05 00 29	01-DEC-20	21-DEC-20	1,20,000
535	DEHRADUN	V	N	57	N	251500102 05 00 01	01-DEC-20	31-DEC-20	9,34,300
536	DEHRADUN	V	N	57	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,58,831
537	DEHRADUN	V	N	57	N	251500102 05 00 06	01-DEC-20	31-DEC-20	76,460
538	DEHRADUN	V	N	7	N	251500102 05 00 08	01-DEC-20	02-DEC-20	18,000
539	DEHRADUN	V	N	89	N	251500102 05 00 23	01-DEC-20	09-DEC-20	45,804

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	HALDWANI	V	N	11	N	251500102 03 00 20	01-OCT-20	17-OCT-20	10,152
541	HALDWANI	V	N	12	N	251500102 03 00 25	01-OCT-20	17-OCT-20	16,874
542	HALDWANI	V	N	4	N	251500102 03 00 01	01-OCT-20	13-OCT-20	20,493
543	HALDWANI	V	N	4	N	251500102 03 00 03	01-OCT-20	13-OCT-20	3,449
544	HALDWANI	V	N	5	N	251500102 03 00 01	01-OCT-20	13-OCT-20	35,200
545	HALDWANI	V	N	5	N	251500102 03 00 03	01-OCT-20	13-OCT-20	4,992
546	HALDWANI	V	N	8	N	251500102 03 00 26	01-OCT-20	13-OCT-20	2,500
547	HALDWANI	V	N	12	N	251500102 03 00 09	01-NOV-20	10-NOV-20	12,875
548	HALDWANI	V	N	13	N	251500102 03 00 22	01-NOV-20	10-NOV-20	13,275

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	HALDWANI	V	N	14	N	251500102 03 00 22	01-NOV-20	10-NOV-20	1,534
550	HALDWANI	V	N	15	N	251500102 03 00 20	01-NOV-20	10-NOV-20	3,646
551	HALDWANI	V	N	2	N	251500102 03 00 01	01-NOV-20	04-NOV-20	11,38,800
552	HALDWANI	V	N	2	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,94,871
553	HALDWANI	V	N	2	N	251500102 03 00 06	01-NOV-20	04-NOV-20	89,160
554	HALDWANI	V	N	3	N	251500102 03 00 01	01-NOV-20	13-NOV-20	41,448
555	HALDWANI	V	N	1	N	251500102 03 00 01	01-DEC-20	02-DEC-20	11,44,600
556	HALDWANI	V	N	1	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,94,582
557	HALDWANI	V	N	1	N	251500102 03 00 06	01-DEC-20	02-DEC-20	89,160
558	HALDWANI	V	N	10	N	251500102 03 00 04	01-DEC-20	22-DEC-20	8,000
559	HALDWANI	V	N	11	N	251500102 03 00 04	01-DEC-20	22-DEC-20	6,000
560	HALDWANI	V	N	8	N	251500102 03 00 01	01-DEC-20	31-DEC-20	11,10,600
561	HALDWANI	V	N	8	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,94,582
562	HALDWANI	V	N	8	N	251500102 03 00 04	01-DEC-20	22-DEC-20	2,500
563	HALDWANI	V	N	8	N	251500102 03 00 06	01-DEC-20	31-DEC-20	89,160
564	HALDWANI	V	N	9	N	251500102 03 00 04	01-DEC-20	22-DEC-20	4,600

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	10	N	251500003 03 00 01	01-OCT-20	29-OCT-20	19,098
566	HALDWANI	V	N	10	N	251500003 03 00 03	01-OCT-20	29-OCT-20	8,333
567	HALDWANI	V	N	10	N	251500003 03 00 06	01-OCT-20	29-OCT-20	5,719
568	HALDWANI	V	N	11	N	251500003 03 00 01	01-OCT-20	29-OCT-20	18,245
569	HALDWANI	V	N	11	N	251500003 03 00 03	01-OCT-20	29-OCT-20	3,102
570	HALDWANI	V	N	11	N	251500003 03 00 06	01-OCT-20	29-OCT-20	12,901
571	HALDWANI	V	N	13	N	251500003 03 00 20	01-OCT-20	16-OCT-20	3,112
572	HALDWANI	V	N	9	N	251500003 03 00 01	01-OCT-20	31-OCT-20	6,63,100
573	HALDWANI	V	N	9	N	251500003 03 00 03	01-OCT-20	31-OCT-20	1,12,727
574	HALDWANI	V	N	9	N	251500003 03 00 06	01-OCT-20	31-OCT-20	33,340
575	HALDWANI	V	N	11	N	251500003 03 00 01	01-NOV-20	13-NOV-20	69,080
576	HALDWANI	V	N	12	N	251500003 03 00 01	01-NOV-20	30-NOV-20	6,63,100
577	HALDWANI	V	N	12	N	251500003 03 00 03	01-NOV-20	30-NOV-20	1,12,727
578	HALDWANI	V	N	12	N	251500003 03 00 06	01-NOV-20	30-NOV-20	33,340
579	HALDWANI	V	N	33	N	251500003 03 00 25	01-NOV-20	16-NOV-20	3,510
580	HALDWANI	V	N	12	N	251500003 03 00 04	01-DEC-20	22-DEC-20	13,725
581	HALDWANI	V	N	13	N	251500003 03 00 25	01-DEC-20	21-DEC-20	2,347
582	HALDWANI	V	N	4	N	251500003 03 00 25	01-DEC-20	14-DEC-20	31,981

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HALDWANI	V	N	9	N	251500003 03 00 01	01-DEC-20	31-DEC-20	6,63,100
584	HALDWANI	V	N	9	N	251500003 03 00 03	01-DEC-20	31-DEC-20	1,12,727
585	HALDWANI	V	N	9	N	251500003 03 00 06	01-DEC-20	31-DEC-20	33,340

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	HALDWANI	V	N	12	N	251500102 05 00 01	01-OCT-20	31-OCT-20	7,29,300
587	HALDWANI	V	N	12	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,25,681
588	HALDWANI	V	N	12	N	251500102 05 00 06	01-OCT-20	31-OCT-20	76,300
589	HALDWANI	V	N	26	N	251500102 05 00 08	01-OCT-20	19-OCT-20	45,000
590	HALDWANI	V	N	3	N	251500102 05 00 01	01-OCT-20	06-OCT-20	7,29,300
591	HALDWANI	V	N	3	N	251500102 05 00 03	01-OCT-20	06-OCT-20	1,25,681
592	HALDWANI	V	N	3	N	251500102 05 00 06	01-OCT-20	06-OCT-20	76,300
593	HALDWANI	V	N	1	N	251500102 05 00 01	01-NOV-20	05-NOV-20	15,795
594	HALDWANI	V	N	14	N	251500102 05 00 01	01-NOV-20	30-NOV-20	8,05,500
595	HALDWANI	V	N	14	N	251500102 05 00 03	01-NOV-20	30-NOV-20	1,38,635
596	HALDWANI	V	N	14	N	251500102 05 00 06	01-NOV-20	30-NOV-20	86,340
597	HALDWANI	V	N	22	N	251500102 05 00 09	01-NOV-20	18-NOV-20	62,906
598	HALDWANI	V	N	27	N	251500102 05 00 20	01-NOV-20	25-NOV-20	12,500
599	HALDWANI	V	N	4	N	251500102 05 00 01	01-NOV-20	12-NOV-20	27,632
600	HALDWANI	V	N	5	N	251500102 05 00 08	01-NOV-20	07-NOV-20	15,000
601	HALDWANI	V	N	6	N	251500102 05 00 08	01-NOV-20	07-NOV-20	15,000
602	HALDWANI	V	N	2	N	251500102 05 00 08	01-DEC-20	01-DEC-20	21,600
603	HALDWANI	V	N	50	N	251500102 05 00 08	01-DEC-20	19-DEC-20	24,000
604	HALDWANI	V	N	51	N	251500102 05 00 20	01-DEC-20	31-DEC-20	7,500
605	HALDWANI	V	N	6	N	251500102 05 00 01	01-DEC-20	31-DEC-20	7,85,500
606	HALDWANI	V	N	6	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,38,635
607	HALDWANI	V	N	6	N	251500102 05 00 06	01-DEC-20	31-DEC-20	86,340

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
609	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
610	SECRETRIAT	V	N	17	N	251500001 05 00 29	01-OCT-20	13-OCT-20	400
611	SECRETRIAT	V	N	18	N	251500001 05 00 08	01-OCT-20	14-OCT-20	15,000
612	SECRETRIAT	V	N	19	N	251500001 05 00 08	01-OCT-20	14-OCT-20	15,000
613	SECRETRIAT	V	N	22	N	251500001 05 00 20	01-OCT-20	22-OCT-20	6,150

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	SECRETRIAT	V	N	23	N	251500001 05 00 20	01-OCT-20	22-OCT-20	7,796
615	SECRETRIAT	V	N	32	N	251500001 05 00 20	01-OCT-20	26-OCT-20	1,724
616	SECRETRIAT	V	N	33	N	251500001 05 00 25	01-OCT-20	26-OCT-20	388
617	SECRETRIAT	V	N	34	N	251500001 05 00 25	01-OCT-20	26-OCT-20	1,887
618	SECRETRIAT	V	N	35	N	251500001 05 00 08	01-OCT-20	26-OCT-20	20,320
619	SECRETRIAT	V	N	36	N	251500001 05 00 08	01-OCT-20	26-OCT-20	19,036
620	SECRETRIAT	V	N	37	N	251500001 05 00 08	01-OCT-20	26-OCT-20	19,036
621	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-OCT-20	26-OCT-20	27,788
622	SECRETRIAT	V	N	39	N	251500001 05 00 02	01-OCT-20	29-OCT-20	10,500
623	SECRETRIAT	V	N	41	N	251500001 05 00 22	01-OCT-20	28-OCT-20	2,250
624	SECRETRIAT	V	N	42	N	251500001 05 00 22	01-OCT-20	29-OCT-20	10,000
625	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-OCT-20	31-OCT-20	13,38,250
626	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,27,409
627	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,40,750
628	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-NOV-20	11-NOV-20	15,500
629	SECRETRIAT	V	N	11	N	251500001 05 00 22	01-NOV-20	12-NOV-20	4,500
630	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-NOV-20	12-NOV-20	15,500
631	SECRETRIAT	V	N	15	N	251500001 05 00 20	01-NOV-20	11-NOV-20	13,640
632	SECRETRIAT	V	N	16	N	251500001 05 00 29	01-NOV-20	11-NOV-20	35,855
633	SECRETRIAT	V	N	17	N	251500001 05 00 29	01-NOV-20	11-NOV-20	1,392
634	SECRETRIAT	V	N	18	N	251500001 05 00 22	01-NOV-20	11-NOV-20	7,847
635	SECRETRIAT	V	N	19	N	251500001 05 00 08	01-NOV-20	11-NOV-20	19,036
636	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-NOV-20	12-NOV-20	1,00,166
637	SECRETRIAT	V	N	20	N	251500001 05 00 08	01-NOV-20	11-NOV-20	19,036
638	SECRETRIAT	V	N	21	N	251500001 05 00 08	01-NOV-20	12-NOV-20	8,000
639	SECRETRIAT	V	N	22	N	251500001 05 00 08	01-NOV-20	12-NOV-20	15,500
640	SECRETRIAT	V	N	23	N	251500001 05 00 29	01-NOV-20	12-NOV-20	2,149
641	SECRETRIAT	V	N	28	N	251500001 05 00 26	01-NOV-20	19-NOV-20	49,999
642	SECRETRIAT	V	N	29	N	251500001 05 00 09	01-NOV-20	19-NOV-20	6,856
643	SECRETRIAT	V	N	33	N	251500001 05 00 25	01-NOV-20	26-NOV-20	1,924
644	SECRETRIAT	V	N	34	N	251500001 05 00 25	01-NOV-20	26-NOV-20	400
645	SECRETRIAT	V	N	35	N	251500001 05 00 04	01-NOV-20	26-NOV-20	31,372
646	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-NOV-20	30-NOV-20	13,38,250
647	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-NOV-20	30-NOV-20	2,27,409
648	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-NOV-20	30-NOV-20	1,40,750
649	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-NOV-20	11-NOV-20	15,500
650	SECRETRIAT	V	N	10	N	251500001 05 00 09	01-DEC-20	11-DEC-20	15,564

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	SECRETRIAT	V	N	11	N	251500001 05 00 09	01-DEC-20	11-DEC-20	12,774
652	SECRETRIAT	V	N	12	N	251500001 05 00 09	01-DEC-20	11-DEC-20	3,343
653	SECRETRIAT	V	N	18	N	251500001 05 00 08	01-DEC-20	21-DEC-20	15,000
654	SECRETRIAT	V	N	19	N	251500001 05 00 20	01-DEC-20	21-DEC-20	9,597
655	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-DEC-20	09-DEC-20	14,000
656	SECRETRIAT	V	N	20	N	251500001 05 00 20	01-DEC-20	21-DEC-20	10,240
657	SECRETRIAT	V	N	22	N	251500001 05 00 09	01-DEC-20	28-DEC-20	14,550
658	SECRETRIAT	V	N	23	N	251500001 05 00 09	01-DEC-20	28-DEC-20	10,191
659	SECRETRIAT	V	N	24	N	251500001 05 00 29	01-DEC-20	28-DEC-20	10,375
660	SECRETRIAT	V	N	25	N	251500001 05 00 09	01-DEC-20	28-DEC-20	17,466
661	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-DEC-20	09-DEC-20	13,500
662	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-DEC-20	31-DEC-20	13,38,250
663	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-DEC-20	31-DEC-20	2,27,409
664	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,40,750
665	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-DEC-20	09-DEC-20	15,000
666	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-DEC-20	09-DEC-20	19,036
667	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-DEC-20	09-DEC-20	19,036
668	SECRETRIAT	V	N	7	N	251500001 05 00 25	01-DEC-20	15-DEC-20	2,195
669	SECRETRIAT	V	N	8	N	251500001 05 00 09	01-DEC-20	11-DEC-20	3,082
670	SECRETRIAT	V	N	9	N	251500001 05 00 09	01-DEC-20	11-DEC-20	11,914

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
672	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-OCT-20	12-OCT-20	15,000
673	SECRETRIAT	V	N	17	N	251500001 05 00 29	01-OCT-20	13-OCT-20	400
674	SECRETRIAT	V	N	18	N	251500001 05 00 08	01-OCT-20	14-OCT-20	15,000
675	SECRETRIAT	V	N	19	N	251500001 05 00 08	01-OCT-20	14-OCT-20	15,000
676	SECRETRIAT	V	N	22	N	251500001 05 00 20	01-OCT-20	22-OCT-20	6,150
677	SECRETRIAT	V	N	23	N	251500001 05 00 20	01-OCT-20	22-OCT-20	7,796
678	SECRETRIAT	V	N	32	N	251500001 05 00 20	01-OCT-20	26-OCT-20	1,724
679	SECRETRIAT	V	N	33	N	251500001 05 00 25	01-OCT-20	26-OCT-20	388
680	SECRETRIAT	V	N	34	N	251500001 05 00 25	01-OCT-20	26-OCT-20	1,887
681	SECRETRIAT	V	N	35	N	251500001 05 00 08	01-OCT-20	26-OCT-20	20,320
682	SECRETRIAT	V	N	36	N	251500001 05 00 08	01-OCT-20	26-OCT-20	19,036
683	SECRETRIAT	V	N	37	N	251500001 05 00 08	01-OCT-20	26-OCT-20	19,036
684	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-OCT-20	26-OCT-20	27,788

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	SECRETRIAT	V	N	39	N	251500001 05 00 02	01-OCT-20	29-OCT-20	10,500
686	SECRETRIAT	V	N	41	N	251500001 05 00 22	01-OCT-20	28-OCT-20	2,250
687	SECRETRIAT	V	N	42	N	251500001 05 00 22	01-OCT-20	29-OCT-20	10,000
688	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-OCT-20	31-OCT-20	13,38,250
689	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,27,409
690	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,40,750
691	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-NOV-20	11-NOV-20	15,500
692	SECRETRIAT	V	N	11	N	251500001 05 00 22	01-NOV-20	12-NOV-20	4,500
693	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-NOV-20	12-NOV-20	15,500
694	SECRETRIAT	V	N	15	N	251500001 05 00 20	01-NOV-20	11-NOV-20	13,640
695	SECRETRIAT	V	N	16	N	251500001 05 00 29	01-NOV-20	11-NOV-20	35,855
696	SECRETRIAT	V	N	17	N	251500001 05 00 29	01-NOV-20	11-NOV-20	1,392
697	SECRETRIAT	V	N	18	N	251500001 05 00 22	01-NOV-20	11-NOV-20	7,847
698	SECRETRIAT	V	N	19	N	251500001 05 00 08	01-NOV-20	11-NOV-20	19,036
699	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-NOV-20	12-NOV-20	1,00,166
700	SECRETRIAT	V	N	20	N	251500001 05 00 08	01-NOV-20	11-NOV-20	19,036
701	SECRETRIAT	V	N	21	N	251500001 05 00 08	01-NOV-20	12-NOV-20	8,000
702	SECRETRIAT	V	N	22	N	251500001 05 00 08	01-NOV-20	12-NOV-20	15,500
703	SECRETRIAT	V	N	23	N	251500001 05 00 29	01-NOV-20	12-NOV-20	2,149
704	SECRETRIAT	V	N	28	N	251500001 05 00 26	01-NOV-20	19-NOV-20	49,999
705	SECRETRIAT	V	N	29	N	251500001 05 00 09	01-NOV-20	19-NOV-20	6,856
706	SECRETRIAT	V	N	33	N	251500001 05 00 25	01-NOV-20	26-NOV-20	1,924
707	SECRETRIAT	V	N	34	N	251500001 05 00 25	01-NOV-20	26-NOV-20	400
708	SECRETRIAT	V	N	35	N	251500001 05 00 04	01-NOV-20	26-NOV-20	31,372
709	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-NOV-20	30-NOV-20	13,38,250
710	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-NOV-20	30-NOV-20	2,27,409
711	SECRETRIAT	V	N	6	N	251500001 05 00 06	01-NOV-20	30-NOV-20	1,40,750
712	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-NOV-20	11-NOV-20	15,500
713	SECRETRIAT	V	N	10	N	251500001 05 00 09	01-DEC-20	11-DEC-20	15,564
714	SECRETRIAT	V	N	11	N	251500001 05 00 09	01-DEC-20	11-DEC-20	12,774
715	SECRETRIAT	V	N	12	N	251500001 05 00 09	01-DEC-20	11-DEC-20	3,343
716	SECRETRIAT	V	N	18	N	251500001 05 00 08	01-DEC-20	21-DEC-20	15,000
717	SECRETRIAT	V	N	19	N	251500001 05 00 20	01-DEC-20	21-DEC-20	9,597
718	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-DEC-20	09-DEC-20	14,000
719	SECRETRIAT	V	N	20	N	251500001 05 00 20	01-DEC-20	21-DEC-20	10,240
720	SECRETRIAT	V	N	22	N	251500001 05 00 09	01-DEC-20	28-DEC-20	14,550
721	SECRETRIAT	V	N	23	N	251500001 05 00 09	01-DEC-20	28-DEC-20	10,191

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	SECRETRIAT	V	N	24	N	251500001 05 00 29	01-DEC-20	28-DEC-20	10,375
723	SECRETRIAT	V	N	25	N	251500001 05 00 09	01-DEC-20	28-DEC-20	17,466
724	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-DEC-20	09-DEC-20	13,500
725	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-DEC-20	31-DEC-20	13,38,250
726	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-DEC-20	31-DEC-20	2,27,409
727	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,40,750
728	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-DEC-20	09-DEC-20	15,000
729	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-DEC-20	09-DEC-20	19,036
730	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-DEC-20	09-DEC-20	19,036
731	SECRETRIAT	V	N	7	N	251500001 05 00 25	01-DEC-20	15-DEC-20	2,195
732	SECRETRIAT	V	N	8	N	251500001 05 00 09	01-DEC-20	11-DEC-20	3,082
733	SECRETRIAT	V	N	9	N	251500001 05 00 09	01-DEC-20	11-DEC-20	11,914

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	SECRETRIAT	V	N	1	N	251500102 38 00 42	01-OCT-20	03-OCT-20	2,25,62,000
735	SECRETRIAT	V	N	13	N	251500102 38 00 42	01-NOV-20	11-NOV-20	3,00,00,000

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	SECRETRIAT	V	N	1	N	251500001 04 00 01	01-OCT-20	12-OCT-20	7,97,200
737	SECRETRIAT	V	N	1	N	251500001 04 00 03	01-OCT-20	12-OCT-20	1,35,524
738	SECRETRIAT	V	N	1	N	251500001 04 00 06	01-OCT-20	12-OCT-20	78,780
739	SECRETRIAT	V	N	12	N	251500101 18 00 21	01-OCT-20	13-OCT-20	14,750
740	SECRETRIAT	V	N	13	N	251500101 18 00 08	01-OCT-20	13-OCT-20	22,605
741	SECRETRIAT	V	N	14	N	251500101 18 00 08	01-OCT-20	13-OCT-20	15,000
742	SECRETRIAT	V	N	2	N	251500001 04 00 09	01-OCT-20	08-OCT-20	4,053
743	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-OCT-20	09-OCT-20	2,25,000
744	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-OCT-20	09-OCT-20	38,250
745	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-OCT-20	09-OCT-20	18,850
746	SECRETRIAT	V	N	24	N	251500001 04 00 08	01-OCT-20	23-OCT-20	90,580
747	SECRETRIAT	V	N	26	N	251500001 04 00 20	01-OCT-20	20-OCT-20	12,083
748	SECRETRIAT	V	N	27	N	251500001 04 00 20	01-OCT-20	20-OCT-20	15,187
749	SECRETRIAT	V	N	28	N	251500001 04 00 20	01-OCT-20	20-OCT-20	57,518
750	SECRETRIAT	V	N	29	N	251500001 04 00 22	01-OCT-20	20-OCT-20	3,325
751	SECRETRIAT	V	N	3	N	251500001 04 00 09	01-OCT-20	08-OCT-20	18,856
752	SECRETRIAT	V	N	30	N	251500001 04 00 30	01-OCT-20	20-OCT-20	1,960

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	SECRETRIAT	V	N	4	N	251500001 04 00 30	01-OCT-20	08-OCT-20	2,670
754	SECRETRIAT	V	N	6	N	251500001 04 00 08	01-OCT-20	08-OCT-20	29,196
755	SECRETRIAT	V	N	7	N	251500001 04 00 01	01-OCT-20	31-OCT-20	7,97,200
756	SECRETRIAT	V	N	7	N	251500001 04 00 03	01-OCT-20	31-OCT-20	1,35,524
757	SECRETRIAT	V	N	7	N	251500001 04 00 06	01-OCT-20	31-OCT-20	78,780
758	SECRETRIAT	V	N	7	N	251500001 04 00 08	01-OCT-20	08-OCT-20	15,000
759	SECRETRIAT	V	N	8	N	251500001 04 00 08	01-OCT-20	08-OCT-20	15,000
760	SECRETRIAT	V	N	8	N	251500101 18 00 01	01-OCT-20	31-OCT-20	2,25,000
761	SECRETRIAT	V	N	8	N	251500101 18 00 03	01-OCT-20	31-OCT-20	38,250
762	SECRETRIAT	V	N	8	N	251500101 18 00 06	01-OCT-20	31-OCT-20	23,100
763	SECRETRIAT	V	N	9	N	251500101 18 00 08	01-OCT-20	12-OCT-20	58,392
764	SECRETRIAT	V	N	1	N	251500001 04 00 08	01-NOV-20	09-NOV-20	19,036
765	SECRETRIAT	V	N	1	N	251500101 18 00 01	01-NOV-20	11-NOV-20	6,930
766	SECRETRIAT	V	N	1	N	251500101 18 00 03	01-NOV-20	11-NOV-20	1,178
767	SECRETRIAT	V	N	1	N	251500101 18 00 06	01-NOV-20	11-NOV-20	63
768	SECRETRIAT	V	N	14	N	251500101 18 00 09	01-NOV-20	12-NOV-20	3,000
769	SECRETRIAT	V	N	2	N	251500101 18 00 08	01-NOV-20	09-NOV-20	22,605
770	SECRETRIAT	V	N	27	N	251500102 01 08 56	01-NOV-20	18-NOV-20	6,20,50,000
771	SECRETRIAT	V	N	3	N	251500001 04 00 08	01-NOV-20	09-NOV-20	15,500
772	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-NOV-20	12-NOV-20	27,632
773	SECRETRIAT	V	N	30	N	251500001 04 00 09	01-NOV-20	21-NOV-20	12,737
774	SECRETRIAT	V	N	31	N	251500001 04 00 25	01-NOV-20	23-NOV-20	3,603
775	SECRETRIAT	V	N	4	N	251500001 04 00 01	01-NOV-20	12-NOV-20	96,712
776	SECRETRIAT	V	N	4	N	251500001 04 00 08	01-NOV-20	09-NOV-20	15,500
777	SECRETRIAT	V	N	5	N	251500101 18 00 08	01-NOV-20	09-NOV-20	15,500
778	SECRETRIAT	V	N	6	N	251500101 18 00 25	01-NOV-20	09-NOV-20	469
779	SECRETRIAT	V	N	7	N	251500101 18 00 08	01-NOV-20	09-NOV-20	38,072
780	SECRETRIAT	V	N	8	N	251500101 18 00 22	01-NOV-20	11-NOV-20	2,090
781	SECRETRIAT	V	N	1	N	251500001 04 00 01	01-DEC-20	01-DEC-20	7,97,200
782	SECRETRIAT	V	N	1	N	251500001 04 00 03	01-DEC-20	01-DEC-20	1,35,524
783	SECRETRIAT	V	N	1	N	251500001 04 00 06	01-DEC-20	01-DEC-20	78,780
784	SECRETRIAT	V	N	13	N	251500001 04 00 20	01-DEC-20	22-DEC-20	2,950
785	SECRETRIAT	V	N	14	N	251500001 04 00 25	01-DEC-20	22-DEC-20	3,368
786	SECRETRIAT	V	N	15	N	251500001 04 00 20	01-DEC-20	22-DEC-20	47,466
787	SECRETRIAT	V	N	16	N	251500001 04 00 08	01-DEC-20	22-DEC-20	15,000
788	SECRETRIAT	V	N	17	N	251500001 04 00 08	01-DEC-20	22-DEC-20	15,000
789	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-DEC-20	01-DEC-20	2,25,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-DEC-20	01-DEC-20	38,250
791	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-DEC-20	01-DEC-20	23,100
792	SECRETRIAT	V	N	26	N	251500101 18 00 08	01-DEC-20	30-DEC-20	12,500
793	SECRETRIAT	V	N	28	N	251500101 18 00 08	01-DEC-20	30-DEC-20	22,605
794	SECRETRIAT	V	N	29	N	251500101 18 00 08	01-DEC-20	30-DEC-20	38,072

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
795	NAINITAL	V	N	30	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,83,700
796	NAINITAL	V	N	30	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,50,229
797	NAINITAL	V	N	30	N	251500102 03 00 06	01-OCT-20	31-OCT-20	72,770
798	NAINITAL	V	N	4	N	251500102 03 00 01	01-OCT-20	06-OCT-20	8,71,800
799	NAINITAL	V	N	4	N	251500102 03 00 03	01-OCT-20	06-OCT-20	1,48,206
800	NAINITAL	V	N	4	N	251500102 03 00 06	01-OCT-20	06-OCT-20	58,210
801	NAINITAL	V	N	5	N	251500102 03 00 01	01-OCT-20	12-OCT-20	8,56,100
802	NAINITAL	V	N	5	N	251500102 03 00 03	01-OCT-20	12-OCT-20	1,45,537
803	NAINITAL	V	N	5	N	251500102 03 00 06	01-OCT-20	12-OCT-20	72,570
804	NAINITAL	V	N	87	N	251500102 03 00 29	01-OCT-20	19-OCT-20	7,300
805	NAINITAL	V	N	103	N	251500102 03 00 09	01-NOV-20	18-NOV-20	18,778
806	NAINITAL	V	N	109	N	251500102 03 00 04	01-NOV-20	23-NOV-20	11,030
807	NAINITAL	V	N	12	N	251500102 03 00 01	01-NOV-20	04-NOV-20	8,73,500
808	NAINITAL	V	N	12	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,48,495
809	NAINITAL	V	N	12	N	251500102 03 00 06	01-NOV-20	04-NOV-20	58,300
810	NAINITAL	V	N	36	N	251500102 03 00 01	01-NOV-20	23-NOV-20	62,172
811	NAINITAL	V	N	37	N	251500102 03 00 01	01-NOV-20	18-NOV-20	41,448
812	NAINITAL	V	N	48	N	251500102 03 00 01	01-NOV-20	23-NOV-20	2,920
813	NAINITAL	V	N	48	N	251500102 03 00 03	01-NOV-20	23-NOV-20	496
814	NAINITAL	V	N	48	N	251500102 03 00 06	01-NOV-20	23-NOV-20	263
815	NAINITAL	V	N	49	N	251500102 03 00 01	01-NOV-20	30-NOV-20	9,02,700
816	NAINITAL	V	N	49	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,53,459
817	NAINITAL	V	N	49	N	251500102 03 00 06	01-NOV-20	30-NOV-20	60,930
818	NAINITAL	V	N	50	N	251500102 03 00 01	01-NOV-20	23-NOV-20	27,600
819	NAINITAL	V	N	50	N	251500102 03 00 03	01-NOV-20	23-NOV-20	4,692
820	NAINITAL	V	N	50	N	251500102 03 00 06	01-NOV-20	23-NOV-20	200
821	NAINITAL	V	N	51	N	251500102 03 00 01	01-NOV-20	23-NOV-20	29,200
822	NAINITAL	V	N	51	N	251500102 03 00 03	01-NOV-20	23-NOV-20	4,964
823	NAINITAL	V	N	51	N	251500102 03 00 06	01-NOV-20	23-NOV-20	2,630

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

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
824	NAINITAL	V	N	97	N	251500102 03 00 25	01-NOV-20	23-NOV-20	48,820
825	NAINITAL	V	N	10	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,390
826	NAINITAL	V	N	10	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,976
827	NAINITAL	V	N	10	N	251500102 03 00 06	01-DEC-20	01-DEC-20	350
828	NAINITAL	V	N	11	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,475
829	NAINITAL	V	N	11	N	251500102 03 00 03	01-DEC-20	01-DEC-20	2,193
830	NAINITAL	V	N	11	N	251500102 03 00 06	01-DEC-20	01-DEC-20	350
831	NAINITAL	V	N	12	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,475
832	NAINITAL	V	N	12	N	251500102 03 00 03	01-DEC-20	01-DEC-20	2,193
833	NAINITAL	V	N	12	N	251500102 03 00 06	01-DEC-20	01-DEC-20	350
834	NAINITAL	V	N	13	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,475
835	NAINITAL	V	N	13	N	251500102 03 00 03	01-DEC-20	01-DEC-20	2,193
836	NAINITAL	V	N	13	N	251500102 03 00 06	01-DEC-20	01-DEC-20	350
837	NAINITAL	V	N	14	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,475
838	NAINITAL	V	N	14	N	251500102 03 00 03	01-DEC-20	01-DEC-20	2,193
839	NAINITAL	V	N	14	N	251500102 03 00 06	01-DEC-20	01-DEC-20	350
840	NAINITAL	V	N	20	N	251500102 03 00 01	01-DEC-20	01-DEC-20	8,83,700
841	NAINITAL	V	N	20	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,50,229
842	NAINITAL	V	N	20	N	251500102 03 00 06	01-DEC-20	01-DEC-20	72,770
843	NAINITAL	V	N	21	N	251500102 03 00 01	01-DEC-20	07-DEC-20	4,475
844	NAINITAL	V	N	21	N	251500102 03 00 03	01-DEC-20	07-DEC-20	2,193
845	NAINITAL	V	N	21	N	251500102 03 00 06	01-DEC-20	07-DEC-20	350
846	NAINITAL	V	N	28	N	251500102 03 00 20	01-DEC-20	03-DEC-20	5,015
847	NAINITAL	V	N	79	N	251500102 03 00 04	01-DEC-20	10-DEC-20	10,114
848	NAINITAL	V	N	8	N	251500102 03 00 22	01-DEC-20	01-DEC-20	11,977
849	NAINITAL	V	N	84	N	251500102 03 00 25	01-DEC-20	15-DEC-20	34,601

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	NAINITAL	V	N	1	N	251500001 05 00 04	01-OCT-20	06-OCT-20	28,452
851	NAINITAL	V	N	26	N	251500001 05 00 01	01-OCT-20	31-OCT-20	30,45,927
852	NAINITAL	V	N	26	N	251500001 05 00 03	01-OCT-20	31-OCT-20	5,14,267
853	NAINITAL	V	N	26	N	251500001 05 00 06	01-OCT-20	31-OCT-20	2,80,490
854	NAINITAL	V	N	41	N	251500001 05 00 25	01-OCT-20	14-OCT-20	908
855	NAINITAL	V	N	42	N	251500001 05 00 25	01-OCT-20	14-OCT-20	1,108
856	NAINITAL	V	N	43	N	251500001 05 00 25	01-OCT-20	14-OCT-20	919
857	NAINITAL	V	N	5	N	251500001 05 00 08	01-OCT-20	07-OCT-20	20,320

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	NAINITAL	V	N	54	N	251500001 05 00 08	01-OCT-20	17-OCT-20	31,256
859	NAINITAL	V	N	6	N	251500001 05 00 01	01-OCT-20	14-OCT-20	71,100
860	NAINITAL	V	N	6	N	251500001 05 00 03	01-OCT-20	14-OCT-20	12,087
861	NAINITAL	V	N	6	N	251500001 05 00 06	01-OCT-20	14-OCT-20	6,240
862	NAINITAL	V	N	6	N	251500001 05 00 08	01-OCT-20	07-OCT-20	34,095
863	NAINITAL	V	N	63	N	251500001 05 00 29	01-OCT-20	16-OCT-20	23,213
864	NAINITAL	V	N	65	N	251500001 05 00 20	01-OCT-20	16-OCT-20	9,614
865	NAINITAL	V	N	66	N	251500001 05 00 25	01-OCT-20	12-OCT-20	1,657
866	NAINITAL	V	N	69	N	251500001 05 00 25	01-OCT-20	19-OCT-20	706
867	NAINITAL	V	N	84	N	251500001 05 00 25	01-OCT-20	23-OCT-20	2,897
868	NAINITAL	V	N	85	N	251500001 05 00 08	01-OCT-20	23-OCT-20	36,735
869	NAINITAL	V	N	86	N	251500001 05 00 25	01-OCT-20	23-OCT-20	2,131
870	NAINITAL	V	N	1	N	251500001 05 00 25	01-NOV-20	04-NOV-20	1,699
871	NAINITAL	V	N	105	N	251500001 05 00 25	01-NOV-20	27-NOV-20	549
872	NAINITAL	V	N	29	N	251500001 05 00 01	01-NOV-20	26-NOV-20	1,38,160
873	NAINITAL	V	N	3	N	251500001 05 00 22	01-NOV-20	06-NOV-20	5,396
874	NAINITAL	V	N	37	N	251500001 05 00 08	01-NOV-20	10-NOV-20	34,095
875	NAINITAL	V	N	47	N	251500001 05 00 09	01-NOV-20	12-NOV-20	14,146
876	NAINITAL	V	N	9	N	251500001 05 00 01	01-NOV-20	06-NOV-20	38,628
877	NAINITAL	V	N	91	N	251500001 05 00 08	01-NOV-20	20-NOV-20	21,096
878	NAINITAL	V	N	92	N	251500001 05 00 25	01-NOV-20	20-NOV-20	3,662
879	NAINITAL	V	N	93	N	251500001 05 00 25	01-NOV-20	20-NOV-20	8,385
880	NAINITAL	V	N	94	N	251500001 05 00 25	01-NOV-20	20-NOV-20	3,897
881	NAINITAL	V	N	96	N	251500001 05 00 25	01-NOV-20	26-NOV-20	1,108
882	NAINITAL	V	N	1	N	251500001 05 00 01	01-DEC-20	01-DEC-20	30,73,900
883	NAINITAL	V	N	1	N	251500001 05 00 03	01-DEC-20	01-DEC-20	5,23,923
884	NAINITAL	V	N	1	N	251500001 05 00 06	01-DEC-20	01-DEC-20	2,86,960
885	NAINITAL	V	N	105	N	251500001 05 00 22	01-DEC-20	16-DEC-20	10,000
886	NAINITAL	V	N	106	N	251500001 05 00 25	01-DEC-20	17-DEC-20	926
887	NAINITAL	V	N	107	N	251500001 05 00 25	01-DEC-20	17-DEC-20	938
888	NAINITAL	V	N	118	N	251500001 05 00 20	01-DEC-20	18-DEC-20	15,513
889	NAINITAL	V	N	119	N	251500001 05 00 08	01-DEC-20	19-DEC-20	3,780
890	NAINITAL	V	N	120	N	251500001 05 00 25	01-DEC-20	19-DEC-20	3,675
891	NAINITAL	V	N	122	N	251500001 05 00 20	01-DEC-20	22-DEC-20	1,980
892	NAINITAL	V	N	125	N	251500001 05 00 25	01-DEC-20	22-DEC-20	2,858
893	NAINITAL	V	N	132	N	251500001 05 00 25	01-DEC-20	28-DEC-20	3,865
894	NAINITAL	V	N	133	N	251500001 05 00 25	01-DEC-20	28-DEC-20	740

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	NAINITAL	V	N	134	N	251500001 05 00 20	01-DEC-20	28-DEC-20	9,760
896	NAINITAL	V	N	14	N	251500001 05 00 25	01-DEC-20	03-DEC-20	1,070
897	NAINITAL	V	N	15	N	251500001 05 00 25	01-DEC-20	02-DEC-20	907
898	NAINITAL	V	N	16	N	251500001 05 00 25	01-DEC-20	02-DEC-20	919
899	NAINITAL	V	N	27	N	251500001 05 00 01	01-DEC-20	24-DEC-20	9,43,809
900	NAINITAL	V	N	27	N	251500001 05 00 03	01-DEC-20	24-DEC-20	2,40,072
901	NAINITAL	V	N	27	N	251500001 05 00 06	01-DEC-20	24-DEC-20	1,84,110
902	NAINITAL	V	N	69	N	251500001 05 00 25	01-DEC-20	14-DEC-20	2,973
903	NAINITAL	V	N	70	N	251500001 05 00 08	01-DEC-20	14-DEC-20	34,095
904	NAINITAL	V	N	73	N	251500001 05 00 04	01-DEC-20	14-DEC-20	2,100
905	NAINITAL	V	N	74	N	251500001 05 00 08	01-DEC-20	14-DEC-20	21,096
906	NAINITAL	V	N	75	N	251500001 05 00 25	01-DEC-20	14-DEC-20	1,130

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	NAINITAL	V	N	2	N	251500102 32 00 25	01-OCT-20	03-OCT-20	16,500
908	NAINITAL	V	N	44	N	251500102 03 00 25	01-OCT-20	14-OCT-20	16,500
909	NAINITAL	V	N	45	N	251500102 32 00 25	01-OCT-20	14-OCT-20	3,208
910	NAINITAL	V	N	46	N	251500102 32 00 29	01-OCT-20	14-OCT-20	6,123
911	NAINITAL	V	N	47	N	251500102 32 00 29	01-OCT-20	14-OCT-20	29,938
912	NAINITAL	V	N	49	N	251500102 32 00 27	01-OCT-20	15-OCT-20	37,000
913	NAINITAL	V	N	50	N	251500102 03 00 22	01-OCT-20	15-OCT-20	7,080
914	NAINITAL	V	N	91	N	251500102 32 00 25	01-OCT-20	23-OCT-20	1,816
915	NAINITAL	V	N	92	N	251500102 03 00 27	01-OCT-20	23-OCT-20	5,864
916	NAINITAL	V	N	24	N	251500102 03 00 01	01-NOV-20	18-NOV-20	1,17,436
917	NAINITAL	V	N	28	N	251500102 32 00 01	01-NOV-20	23-NOV-20	69,080
918	NAINITAL	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	29,200
919	NAINITAL	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	4,964
920	NAINITAL	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	3,830
921	NAINITAL	V	N	4	N	251500102 03 00 25	01-NOV-20	06-NOV-20	40,000
922	NAINITAL	V	N	49	N	251500102 32 00 25	01-NOV-20	12-NOV-20	3,207
923	NAINITAL	V	N	5	N	251500102 32 00 01	01-NOV-20	02-NOV-20	8,10,500
924	NAINITAL	V	N	5	N	251500102 32 00 03	01-NOV-20	02-NOV-20	1,37,785
925	NAINITAL	V	N	5	N	251500102 32 00 06	01-NOV-20	02-NOV-20	68,010
926	NAINITAL	V	N	5	N	251500102 32 00 27	01-NOV-20	06-NOV-20	37,000
927	NAINITAL	V	N	53	N	251500102 03 00 29	01-NOV-20	10-NOV-20	37,688
928	NAINITAL	V	N	6	N	251500102 03 00 01	01-NOV-20	02-NOV-20	12,71,280

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	NAINITAL	V	N	6	N	251500102 03 00 03	01-NOV-20	02-NOV-20	2,16,087
930	NAINITAL	V	N	6	N	251500102 03 00 06	01-NOV-20	02-NOV-20	80,140
931	NAINITAL	V	N	89	N	251500102 32 00 29	01-NOV-20	25-NOV-20	4,897
932	NAINITAL	V	N	90	N	251500102 32 00 25	01-NOV-20	25-NOV-20	1,322
933	NAINITAL	V	N	1	N	251500102 03 00 04	01-DEC-20	02-DEC-20	2,150
934	NAINITAL	V	N	126	N	251500102 32 00 22	01-DEC-20	22-DEC-20	2,000
935	NAINITAL	V	N	127	N	251500102 03 00 04	01-DEC-20	22-DEC-20	3,990
936	NAINITAL	V	N	128	N	251500102 32 00 25	01-DEC-20	22-DEC-20	2,932
937	NAINITAL	V	N	129	N	251500102 32 00 29	01-DEC-20	22-DEC-20	1,650
938	NAINITAL	V	N	13	N	251500102 03 00 04	01-DEC-20	03-DEC-20	16,602
939	NAINITAL	V	N	130	N	251500102 32 00 40	01-DEC-20	22-DEC-20	2,360
940	NAINITAL	V	N	15	N	251500102 32 00 01	01-DEC-20	01-DEC-20	8,32,200
941	NAINITAL	V	N	15	N	251500102 32 00 03	01-DEC-20	01-DEC-20	1,41,474
942	NAINITAL	V	N	15	N	251500102 32 00 06	01-DEC-20	01-DEC-20	70,860
943	NAINITAL	V	N	22	N	251500102 32 00 01	01-DEC-20	11-DEC-20	4,200
944	NAINITAL	V	N	22	N	251500102 32 00 03	01-DEC-20	11-DEC-20	714
945	NAINITAL	V	N	22	N	251500102 32 00 06	01-DEC-20	11-DEC-20	551
946	NAINITAL	V	N	29	N	251500102 32 00 27	01-DEC-20	07-DEC-20	37,000
947	NAINITAL	V	N	38	N	251500102 03 00 01	01-DEC-20	31-DEC-20	58,600
948	NAINITAL	V	N	38	N	251500102 03 00 03	01-DEC-20	31-DEC-20	9,962
949	NAINITAL	V	N	38	N	251500102 03 00 06	01-DEC-20	31-DEC-20	6,280
950	NAINITAL	V	N	40	N	251500102 03 00 01	01-DEC-20	31-DEC-20	14,42,280
951	NAINITAL	V	N	40	N	251500102 03 00 03	01-DEC-20	31-DEC-20	2,45,157
952	NAINITAL	V	N	40	N	251500102 03 00 06	01-DEC-20	31-DEC-20	1,00,080
953	NAINITAL	V	N	41	N	251500102 32 00 01	01-DEC-20	31-DEC-20	8,34,200
954	NAINITAL	V	N	41	N	251500102 32 00 03	01-DEC-20	31-DEC-20	1,41,814
955	NAINITAL	V	N	41	N	251500102 32 00 06	01-DEC-20	31-DEC-20	70,860
956	NAINITAL	V	N	41	N	251500102 32 00 22	01-DEC-20	09-DEC-20	14,750
957	NAINITAL	V	N	42	N	251500102 32 00 22	01-DEC-20	09-DEC-20	2,650
958	NAINITAL	V	N	43	N	251500102 32 00 26	01-DEC-20	09-DEC-20	3,500
959	NAINITAL	V	N	44	N	251500102 32 00 20	01-DEC-20	09-DEC-20	13,135
960	NAINITAL	V	N	45	N	251500102 32 00 20	01-DEC-20	09-DEC-20	6,487
961	NAINITAL	V	N	46	N	251500102 32 00 09	01-DEC-20	09-DEC-20	20,944
962	NAINITAL	V	N	59	N	251500102 03 00 04	01-DEC-20	10-DEC-20	13,950
963	NAINITAL	V	N	60	N	251500102 03 00 04	01-DEC-20	10-DEC-20	13,426
964	NAINITAL	V	N	62	N	251500102 32 00 25	01-DEC-20	11-DEC-20	3,207
965	NAINITAL	V	N	76	N	251500102 03 00 04	01-DEC-20	14-DEC-20	3,440

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	NAINITAL	V	N	77	N	251500102 03 00 04	01-DEC-20	14-DEC-20	3,870
967	NAINITAL	V	N	8	N	251500102 03 00 01	01-DEC-20	02-DEC-20	12,98,480
968	NAINITAL	V	N	8	N	251500102 03 00 03	01-DEC-20	02-DEC-20	2,20,711
969	NAINITAL	V	N	8	N	251500102 03 00 06	01-DEC-20	02-DEC-20	85,110

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	NAINITAL	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	11,88,300
971	NAINITAL	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	2,02,011
972	NAINITAL	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	1,11,890
973	NAINITAL	V	N	40	N	251500102 03 00 23	01-OCT-20	14-OCT-20	30,000
974	NAINITAL	V	N	17	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
975	NAINITAL	V	N	18	N	251500102 03 00 01	01-NOV-20	13-NOV-20	39,900
976	NAINITAL	V	N	18	N	251500102 03 00 03	01-NOV-20	13-NOV-20	1,596
977	NAINITAL	V	N	18	N	251500102 03 00 06	01-NOV-20	13-NOV-20	2,100
978	NAINITAL	V	N	19	N	251500102 03 00 01	01-NOV-20	13-NOV-20	39,900
979	NAINITAL	V	N	19	N	251500102 03 00 03	01-NOV-20	13-NOV-20	1,596
980	NAINITAL	V	N	19	N	251500102 03 00 06	01-NOV-20	13-NOV-20	2,100
981	NAINITAL	V	N	26	N	251500102 03 00 01	01-NOV-20	18-NOV-20	67,000
982	NAINITAL	V	N	26	N	251500102 03 00 03	01-NOV-20	18-NOV-20	11,390
983	NAINITAL	V	N	26	N	251500102 03 00 06	01-NOV-20	18-NOV-20	7,390
984	NAINITAL	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	11,07,300
985	NAINITAL	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,88,241
986	NAINITAL	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	1,04,440
987	NAINITAL	V	N	50	N	251500102 03 00 29	01-NOV-20	12-NOV-20	21,934
988	NAINITAL	V	N	19	N	251500102 03 00 01	01-DEC-20	07-DEC-20	67,000
989	NAINITAL	V	N	19	N	251500102 03 00 03	01-DEC-20	07-DEC-20	11,390
990	NAINITAL	V	N	19	N	251500102 03 00 06	01-DEC-20	07-DEC-20	6,780
991	NAINITAL	V	N	25	N	251500102 03 00 01	01-DEC-20	18-DEC-20	39,900
992	NAINITAL	V	N	25	N	251500102 03 00 03	01-DEC-20	18-DEC-20	1,995
993	NAINITAL	V	N	25	N	251500102 03 00 06	01-DEC-20	18-DEC-20	2,100
994	NAINITAL	V	N	45	N	251500102 03 00 01	01-DEC-20	31-DEC-20	12,21,900
995	NAINITAL	V	N	45	N	251500102 03 00 03	01-DEC-20	31-DEC-20	2,07,723
996	NAINITAL	V	N	45	N	251500102 03 00 06	01-DEC-20	31-DEC-20	1,19,950
997	NAINITAL	V	N	47	N	251500102 03 00 01	01-DEC-20	31-DEC-20	67,000
998	NAINITAL	V	N	47	N	251500102 03 00 03	01-DEC-20	31-DEC-20	11,390
999	NAINITAL	V	N	47	N	251500102 03 00 06	01-DEC-20	31-DEC-20	7,390

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	NAINITAL	V	N	6	N	251500102 03 00 01	01-DEC-20	02-DEC-20	12,21,900
1001	NAINITAL	V	N	6	N	251500102 03 00 03	01-DEC-20	02-DEC-20	2,07,723
1002	NAINITAL	V	N	6	N	251500102 03 00 06	01-DEC-20	02-DEC-20	1,16,500
1003	NAINITAL	V	N	95	N	251500102 03 00 29	01-DEC-20	17-DEC-20	8,066

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	NAINITAL	V	N	59	N	251500102 03 00 22	01-OCT-20	16-OCT-20	680
1005	NAINITAL	V	N	60	N	251500102 03 00 20	01-OCT-20	16-OCT-20	6,170
1006	NAINITAL	V	N	62	N	251500102 03 00 25	01-OCT-20	16-OCT-20	3,374
1007	NAINITAL	V	N	2	N	251500102 03 00 27	01-NOV-20	04-NOV-20	10,000
1008	NAINITAL	V	N	23	N	251500102 03 00 01	01-NOV-20	18-NOV-20	62,172
1009	NAINITAL	V	N	25	N	251500102 03 00 01	01-NOV-20	18-NOV-20	78,500
1010	NAINITAL	V	N	25	N	251500102 03 00 03	01-NOV-20	18-NOV-20	13,345
1011	NAINITAL	V	N	25	N	251500102 03 00 06	01-NOV-20	18-NOV-20	7,190
1012	NAINITAL	V	N	55	N	251500102 03 00 27	01-NOV-20	10-NOV-20	10,000
1013	NAINITAL	V	N	8	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,89,300
1014	NAINITAL	V	N	8	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,17,181
1015	NAINITAL	V	N	8	N	251500102 03 00 06	01-NOV-20	02-NOV-20	57,510
1016	NAINITAL	V	N	24	N	251500102 03 00 01	01-DEC-20	17-DEC-20	78,500
1017	NAINITAL	V	N	24	N	251500102 03 00 03	01-DEC-20	17-DEC-20	13,345
1018	NAINITAL	V	N	24	N	251500102 03 00 06	01-DEC-20	17-DEC-20	7,190
1019	NAINITAL	V	N	39	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,67,800
1020	NAINITAL	V	N	39	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,30,526
1021	NAINITAL	V	N	39	N	251500102 03 00 06	01-DEC-20	31-DEC-20	64,700
1022	NAINITAL	V	N	7	N	251500102 03 00 01	01-DEC-20	02-DEC-20	78,500
1023	NAINITAL	V	N	7	N	251500102 03 00 03	01-DEC-20	02-DEC-20	13,345
1024	NAINITAL	V	N	7	N	251500102 03 00 06	01-DEC-20	02-DEC-20	7,190
1025	NAINITAL	V	N	78	N	251500102 03 00 27	01-DEC-20	14-DEC-20	10,000
1026	NAINITAL	V	N	9	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,89,300
1027	NAINITAL	V	N	9	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,17,181
1028	NAINITAL	V	N	9	N	251500102 03 00 06	01-DEC-20	01-DEC-20	57,510

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	NAINITAL	V	N	27	N	251500101 03 00 01	01-NOV-20	06-NOV-20	4,68,000
1030	NAINITAL	V	N	27	N	251500101 03 00 03	01-NOV-20	06-NOV-20	79,560

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	27	N	251500101 03 00 06	01-NOV-20	06-NOV-20	22,230
1032	NAINITAL	V	N	7	N	251500101 20 00 01	01-NOV-20	02-NOV-20	23,96,300
1033	NAINITAL	V	N	7	N	251500101 20 00 03	01-NOV-20	02-NOV-20	4,07,371
1034	NAINITAL	V	N	7	N	251500101 20 00 06	01-NOV-20	02-NOV-20	2,51,520
1035	NAINITAL	V	N	16	N	251500101 03 00 01	01-DEC-20	03-DEC-20	4,68,000
1036	NAINITAL	V	N	16	N	251500101 03 00 03	01-DEC-20	03-DEC-20	79,560
1037	NAINITAL	V	N	16	N	251500101 03 00 06	01-DEC-20	03-DEC-20	22,230
1038	NAINITAL	V	N	17	N	251500101 20 00 01	01-DEC-20	03-DEC-20	23,54,200
1039	NAINITAL	V	N	17	N	251500101 20 00 03	01-DEC-20	03-DEC-20	4,00,214
1040	NAINITAL	V	N	17	N	251500101 20 00 06	01-DEC-20	03-DEC-20	2,48,770
1041	NAINITAL	V	N	61	N	251500101 03 00 25	01-DEC-20	11-DEC-20	1,049

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	NAINITAL	V	N	15	N	251500101 17 00 01	01-OCT-20	31-OCT-20	1,15,500
1043	NAINITAL	V	N	15	N	251500101 17 00 03	01-OCT-20	31-OCT-20	19,635
1044	NAINITAL	V	N	15	N	251500101 17 00 06	01-OCT-20	31-OCT-20	7,100
1045	NAINITAL	V	N	10	N	251500101 17 00 01	01-NOV-20	06-NOV-20	1,15,500
1046	NAINITAL	V	N	10	N	251500101 17 00 03	01-NOV-20	06-NOV-20	19,635
1047	NAINITAL	V	N	10	N	251500101 17 00 06	01-NOV-20	06-NOV-20	7,100
1048	NAINITAL	V	N	11	N	251500101 17 00 01	01-NOV-20	06-NOV-20	1,15,500
1049	NAINITAL	V	N	11	N	251500101 17 00 03	01-NOV-20	06-NOV-20	19,635
1050	NAINITAL	V	N	11	N	251500101 17 00 06	01-NOV-20	06-NOV-20	7,100
1051	NAINITAL	V	N	13	N	251500101 17 00 01	01-NOV-20	09-NOV-20	20,724
1052	NAINITAL	V	N	43	N	251500101 17 00 01	01-DEC-20	31-DEC-20	1,15,500
1053	NAINITAL	V	N	43	N	251500101 17 00 03	01-DEC-20	31-DEC-20	19,635
1054	NAINITAL	V	N	43	N	251500101 17 00 06	01-DEC-20	31-DEC-20	7,100
1055	NAINITAL	V	N	5	N	251500101 17 00 01	01-DEC-20	02-DEC-20	1,15,500
1056	NAINITAL	V	N	5	N	251500101 17 00 03	01-DEC-20	02-DEC-20	19,635
1057	NAINITAL	V	N	5	N	251500101 17 00 06	01-DEC-20	02-DEC-20	7,100

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	NAINITAL	V	N	28	N	251500102 05 00 08	01-OCT-20	12-OCT-20	15,000
1059	NAINITAL	V	N	15	N	251500102 05 00 01	01-NOV-20	12-NOV-20	20,724
1060	NAINITAL	V	N	2	N	251500102 05 00 01	01-NOV-20	03-NOV-20	75,000
1061	NAINITAL	V	N	2	N	251500102 05 00 03	01-NOV-20	03-NOV-20	12,750

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	2	N	251500102 05 00 06	01-NOV-20	03-NOV-20	3,270
1063	NAINITAL	V	N	40	N	251500102 05 00 27	01-NOV-20	12-NOV-20	32,550
1064	NAINITAL	V	N	41	N	251500102 05 00 29	01-NOV-20	12-NOV-20	40,828
1065	NAINITAL	V	N	8	N	251500102 05 00 08	01-NOV-20	06-NOV-20	15,000
1066	NAINITAL	V	N	3	N	251500102 05 00 01	01-DEC-20	01-DEC-20	75,000
1067	NAINITAL	V	N	3	N	251500102 05 00 03	01-DEC-20	01-DEC-20	12,750
1068	NAINITAL	V	N	3	N	251500102 05 00 06	01-DEC-20	01-DEC-20	3,270
1069	NAINITAL	V	N	38	N	251500102 05 00 08	01-DEC-20	09-DEC-20	18,000
1070	NAINITAL	V	N	42	N	251500102 05 00 01	01-DEC-20	31-DEC-20	75,000
1071	NAINITAL	V	N	42	N	251500102 05 00 03	01-DEC-20	31-DEC-20	12,750
1072	NAINITAL	V	N	42	N	251500102 05 00 06	01-DEC-20	31-DEC-20	3,270

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	27	N	251500102 05 00 01	01-OCT-20	31-OCT-20	9,41,500
1074	NAINITAL	V	N	27	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,60,055
1075	NAINITAL	V	N	27	N	251500102 05 00 06	01-OCT-20	31-OCT-20	1,05,870
1076	NAINITAL	V	N	8	N	251500102 05 00 01	01-OCT-20	21-OCT-20	58,600
1077	NAINITAL	V	N	8	N	251500102 05 00 03	01-OCT-20	21-OCT-20	9,962
1078	NAINITAL	V	N	8	N	251500102 05 00 06	01-OCT-20	21-OCT-20	5,860
1079	NAINITAL	V	N	80	N	251500102 05 00 08	01-OCT-20	21-OCT-20	15,000
1080	NAINITAL	V	N	81	N	251500102 05 00 08	01-OCT-20	21-OCT-20	67,000
1081	NAINITAL	V	N	82	N	251500102 05 00 29	01-OCT-20	21-OCT-20	49,254
1082	NAINITAL	V	N	83	N	251500102 05 00 09	01-OCT-20	21-OCT-20	2,47,829
1083	NAINITAL	V	N	16	N	251500102 05 00 01	01-NOV-20	12-NOV-20	82,896
1084	NAINITAL	V	N	38	N	251500102 05 00 08	01-NOV-20	10-NOV-20	15,000
1085	NAINITAL	V	N	39	N	251500102 05 00 29	01-NOV-20	10-NOV-20	23,088
1086	NAINITAL	V	N	2	N	251500102 05 00 01	01-DEC-20	01-DEC-20	10,79,700
1087	NAINITAL	V	N	2	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,83,549
1088	NAINITAL	V	N	2	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,10,220
1089	NAINITAL	V	N	23	N	251500102 05 00 01	01-DEC-20	14-DEC-20	26,800
1090	NAINITAL	V	N	23	N	251500102 05 00 03	01-DEC-20	14-DEC-20	4,556
1091	NAINITAL	V	N	23	N	251500102 05 00 06	01-DEC-20	14-DEC-20	2,000
1092	NAINITAL	V	N	37	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,84,960
1093	NAINITAL	V	N	37	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,84,396
1094	NAINITAL	V	N	37	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,08,580
1095	NAINITAL	V	N	71	N	251500102 05 00 29	01-DEC-20	14-DEC-20	17,756

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	NAINITAL	V	N	72	N	251500102 05 00 29	01-DEC-20	14-DEC-20	22,730

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	NAINITAL	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,02,800
1098	NAINITAL	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,19,476
1099	NAINITAL	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	51,330
1100	NAINITAL	V	N	101	N	251500102 03 00 09	01-OCT-20	31-OCT-20	1,59,362
1101	NAINITAL	V	N	102	N	251500102 03 00 22	01-OCT-20	31-OCT-20	480
1102	NAINITAL	V	N	103	N	251500102 03 00 22	01-OCT-20	31-OCT-20	550
1103	NAINITAL	V	N	16	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,33,400
1104	NAINITAL	V	N	16	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,24,678
1105	NAINITAL	V	N	16	N	251500102 03 00 06	01-OCT-20	31-OCT-20	47,130
1106	NAINITAL	V	N	7	N	251500102 03 00 01	01-OCT-20	21-OCT-20	67,000
1107	NAINITAL	V	N	7	N	251500102 03 00 03	01-OCT-20	21-OCT-20	11,390
1108	NAINITAL	V	N	7	N	251500102 03 00 06	01-OCT-20	21-OCT-20	6,780
1109	NAINITAL	V	N	71	N	251500102 03 00 09	01-OCT-20	22-OCT-20	14,110
1110	NAINITAL	V	N	72	N	251500102 03 00 22	01-OCT-20	22-OCT-20	2,719
1111	NAINITAL	V	N	73	N	251500102 03 00 22	01-OCT-20	22-OCT-20	3,200
1112	NAINITAL	V	N	74	N	251500102 03 00 22	01-OCT-20	22-OCT-20	1,400
1113	NAINITAL	V	N	75	N	251500102 03 00 22	01-OCT-20	22-OCT-20	3,142
1114	NAINITAL	V	N	76	N	251500102 03 00 22	01-OCT-20	22-OCT-20	2,000
1115	NAINITAL	V	N	20	N	251500102 03 00 01	01-NOV-20	19-NOV-20	8,775
1116	NAINITAL	V	N	20	N	251500102 03 00 03	01-NOV-20	19-NOV-20	1,492
1117	NAINITAL	V	N	21	N	251500102 03 00 01	01-NOV-20	19-NOV-20	16,819
1118	NAINITAL	V	N	21	N	251500102 03 00 03	01-NOV-20	19-NOV-20	2,859
1119	NAINITAL	V	N	22	N	251500102 03 00 01	01-NOV-20	19-NOV-20	75,988
1120	NAINITAL	V	N	4	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,86,600
1121	NAINITAL	V	N	4	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,16,722
1122	NAINITAL	V	N	4	N	251500102 03 00 06	01-DEC-20	01-DEC-20	43,860

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	NAINITAL	V	N	19	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,96,716
1124	NAINITAL	V	N	19	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,35,442
1125	NAINITAL	V	N	19	N	251500102 03 00 06	01-OCT-20	31-OCT-20	70,407
1126	NAINITAL	V	N	95	N	251500102 03 00 27	01-OCT-20	27-OCT-20	5,427

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	NAINITAL	V	N	14	N	251500102 03 00 01	01-NOV-20	12-NOV-20	48,356
1128	NAINITAL	V	N	33	N	251500102 03 00 04	01-NOV-20	11-NOV-20	4,564
1129	NAINITAL	V	N	41	N	251500102 03 00 01	01-NOV-20	30-NOV-20	8,87,300
1130	NAINITAL	V	N	41	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,50,841
1131	NAINITAL	V	N	41	N	251500102 03 00 06	01-NOV-20	30-NOV-20	75,580
1132	NAINITAL	V	N	30	N	251500102 03 00 01	01-DEC-20	31-DEC-20	8,87,300
1133	NAINITAL	V	N	30	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,50,841
1134	NAINITAL	V	N	30	N	251500102 03 00 06	01-DEC-20	31-DEC-20	75,580

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	NAINITAL	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	8,51,400
1136	NAINITAL	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,44,738
1137	NAINITAL	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	66,660
1138	NAINITAL	V	N	1	N	251500102 03 00 01	01-NOV-20	03-NOV-20	9,71,700
1139	NAINITAL	V	N	1	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,65,189
1140	NAINITAL	V	N	1	N	251500102 03 00 06	01-NOV-20	03-NOV-20	75,280
1141	NAINITAL	V	N	108	N	251500102 03 00 27	01-DEC-20	18-DEC-20	3,000
1142	NAINITAL	V	N	145	N	251500102 03 00 27	01-DEC-20	28-DEC-20	4,422
1143	NAINITAL	V	N	18	N	251500102 03 00 01	01-DEC-20	03-DEC-20	9,71,700
1144	NAINITAL	V	N	18	N	251500102 03 00 03	01-DEC-20	03-DEC-20	1,65,189
1145	NAINITAL	V	N	18	N	251500102 03 00 06	01-DEC-20	03-DEC-20	75,280
1146	NAINITAL	V	N	26	N	251500102 03 00 01	01-DEC-20	18-DEC-20	41,448

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	ALMORA	V	N	21	N	251500001 05 00 08	01-OCT-20	09-OCT-20	45,127
1148	ALMORA	V	N	22	N	251500001 05 00 08	01-OCT-20	09-OCT-20	10,159
1149	ALMORA	V	N	23	N	251500001 05 00 08	01-OCT-20	09-OCT-20	18,512
1150	ALMORA	V	N	24	N	251500001 05 00 08	01-OCT-20	09-OCT-20	30,500
1151	ALMORA	V	N	50	N	251500001 05 00 22	01-OCT-20	14-OCT-20	16,395
1152	ALMORA	V	N	67	N	251500001 05 00 01	01-OCT-20	31-OCT-20	13,72,700
1153	ALMORA	V	N	67	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,33,359
1154	ALMORA	V	N	67	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,08,760
1155	ALMORA	V	N	26	N	251500001 05 00 01	01-NOV-20	13-NOV-20	69,080
1156	ALMORA	V	N	80	N	251500001 05 00 08	01-NOV-20	12-NOV-20	15,500
1157	ALMORA	V	N	81	N	251500001 05 00 08	01-NOV-20	12-NOV-20	18,513

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	ALMORA	V	N	93	N	251500001 05 00 08	01-NOV-20	19-NOV-20	1,184
1159	ALMORA	V	N	58	N	251500001 05 00 01	01-DEC-20	31-DEC-20	11,73,900
1160	ALMORA	V	N	58	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,99,563
1161	ALMORA	V	N	58	N	251500001 05 00 06	01-DEC-20	31-DEC-20	92,960
1162	ALMORA	V	N	83	N	251500001 05 00 08	01-DEC-20	15-DEC-20	15,000
1163	ALMORA	V	N	84	N	251500001 05 00 08	01-DEC-20	15-DEC-20	18,513
1164	ALMORA	V	N	9	N	251500001 05 00 01	01-DEC-20	01-DEC-20	11,73,900
1165	ALMORA	V	N	9	N	251500001 05 00 03	01-DEC-20	01-DEC-20	1,99,563
1166	ALMORA	V	N	9	N	251500001 05 00 06	01-DEC-20	01-DEC-20	92,960

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	ALMORA	V	N	146	N	251500102 03 00 26	01-OCT-20	26-OCT-20	2,550
1168	ALMORA	V	N	147	N	251500102 03 00 22	01-OCT-20	26-OCT-20	4,000
1169	ALMORA	V	N	148	N	251500102 03 00 22	01-OCT-20	26-OCT-20	9,357
1170	ALMORA	V	N	149	N	251500102 03 00 26	01-OCT-20	26-OCT-20	5,032
1171	ALMORA	V	N	18	N	251500102 03 00 01	01-OCT-20	12-OCT-20	36,800
1172	ALMORA	V	N	18	N	251500102 03 00 03	01-OCT-20	12-OCT-20	5,202
1173	ALMORA	V	N	18	N	251500102 03 00 06	01-OCT-20	12-OCT-20	420
1174	ALMORA	V	N	25	N	251500102 03 00 27	01-OCT-20	09-OCT-20	10,980
1175	ALMORA	V	N	26	N	251500102 03 00 29	01-OCT-20	09-OCT-20	20,730
1176	ALMORA	V	N	27	N	251500102 03 00 29	01-OCT-20	09-OCT-20	16,774
1177	ALMORA	V	N	28	N	251500102 03 00 29	01-OCT-20	09-OCT-20	13,500
1178	ALMORA	V	N	37	N	251500102 32 00 25	01-OCT-20	12-OCT-20	2,090
1179	ALMORA	V	N	38	N	251500102 32 00 29	01-OCT-20	12-OCT-20	14,360
1180	ALMORA	V	N	39	N	251500102 32 00 29	01-OCT-20	12-OCT-20	17,425
1181	ALMORA	V	N	51	N	251500102 03 00 09	01-OCT-20	14-OCT-20	6,490
1182	ALMORA	V	N	60	N	251500102 32 00 26	01-OCT-20	16-OCT-20	2,400
1183	ALMORA	V	N	61	N	251500102 32 00 22	01-OCT-20	16-OCT-20	3,750
1184	ALMORA	V	N	62	N	251500102 32 00 29	01-OCT-20	16-OCT-20	23,660
1185	ALMORA	V	N	71	N	251500102 32 00 01	01-OCT-20	31-OCT-20	6,04,600
1186	ALMORA	V	N	71	N	251500102 32 00 03	01-OCT-20	31-OCT-20	1,04,788
1187	ALMORA	V	N	71	N	251500102 32 00 06	01-OCT-20	31-OCT-20	51,230
1188	ALMORA	V	N	72	N	251500102 03 00 01	01-OCT-20	31-OCT-20	11,64,400
1189	ALMORA	V	N	72	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,97,948
1190	ALMORA	V	N	72	N	251500102 03 00 06	01-OCT-20	31-OCT-20	87,780
1191	ALMORA	V	N	73	N	251500102 03 00 01	01-OCT-20	31-OCT-20	78,500

Voucher Details

Report Id: Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	73	N	251500102 03 00 03	01-OCT-20	31-OCT-20	13,345
1193	ALMORA	V	N	73	N	251500102 03 00 06	01-OCT-20	31-OCT-20	540
1194	ALMORA	V	N	1	N	251500102 32 00 22	01-NOV-20	03-NOV-20	2,655
1195	ALMORA	V	N	123	N	251500102 32 00 27	01-NOV-20	23-NOV-20	3,000
1196	ALMORA	V	N	124	N	251500102 32 00 25	01-NOV-20	23-NOV-20	2,799
1197	ALMORA	V	N	2	N	251500102 32 00 20	01-NOV-20	03-NOV-20	6,844
1198	ALMORA	V	N	22	N	251500102 03 00 01	01-NOV-20	12-NOV-20	1,31,252
1199	ALMORA	V	N	38	N	251500102 32 00 01	01-NOV-20	23-NOV-20	69,080
1200	ALMORA	V	N	171	N	251500102 03 00 04	01-DEC-20	23-DEC-20	1,350
1201	ALMORA	V	N	172	N	251500102 03 00 04	01-DEC-20	23-DEC-20	500
1202	ALMORA	V	N	173	N	251500102 03 00 04	01-DEC-20	23-DEC-20	4,900
1203	ALMORA	V	N	174	N	251500102 03 00 04	01-DEC-20	23-DEC-20	6,040
1204	ALMORA	V	N	18	N	251500102 32 00 01	01-DEC-20	01-DEC-20	6,04,600
1205	ALMORA	V	N	18	N	251500102 32 00 03	01-DEC-20	01-DEC-20	1,04,788
1206	ALMORA	V	N	18	N	251500102 32 00 06	01-DEC-20	01-DEC-20	51,230
1207	ALMORA	V	N	193	N	251500102 03 00 25	01-DEC-20	24-DEC-20	34,154
1208	ALMORA	V	N	194	N	251500102 03 00 04	01-DEC-20	28-DEC-20	9,800
1209	ALMORA	V	N	195	N	251500102 03 00 04	01-DEC-20	28-DEC-20	1,500
1210	ALMORA	V	N	59	N	251500102 03 00 01	01-DEC-20	31-DEC-20	94,100
1211	ALMORA	V	N	59	N	251500102 03 00 03	01-DEC-20	31-DEC-20	15,997
1212	ALMORA	V	N	59	N	251500102 03 00 06	01-DEC-20	31-DEC-20	540
1213	ALMORA	V	N	6	N	251500102 03 00 01	01-DEC-20	01-DEC-20	11,22,800
1214	ALMORA	V	N	6	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,90,876
1215	ALMORA	V	N	6	N	251500102 03 00 06	01-DEC-20	01-DEC-20	84,460
1216	ALMORA	V	N	60	N	251500102 03 00 01	01-DEC-20	31-DEC-20	11,22,800
1217	ALMORA	V	N	60	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,90,876
1218	ALMORA	V	N	60	N	251500102 03 00 06	01-DEC-20	31-DEC-20	84,460
1219	ALMORA	V	N	60	N	251500102 03 00 25	01-DEC-20	10-DEC-20	23,906
1220	ALMORA	V	N	61	N	251500102 32 00 01	01-DEC-20	31-DEC-20	6,04,600
1221	ALMORA	V	N	61	N	251500102 32 00 03	01-DEC-20	31-DEC-20	1,04,788
1222	ALMORA	V	N	61	N	251500102 32 00 06	01-DEC-20	31-DEC-20	51,230
1223	ALMORA	V	N	62	N	251500102 32 00 25	01-DEC-20	10-DEC-20	2,058
1224	ALMORA	V	N	7	N	251500102 03 00 25	01-DEC-20	03-DEC-20	1,714

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	ALMORA	V	N	69	N	251500102 03 00 01	01-OCT-20	31-OCT-20	6,28,900

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	ALMORA	V	N	69	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,06,913
1227	ALMORA	V	N	69	N	251500102 03 00 06	01-OCT-20	31-OCT-20	48,620
1228	ALMORA	V	N	3	N	251500102 03 00 25	01-NOV-20	03-NOV-20	31,915
1229	ALMORA	V	N	10	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,66,300
1230	ALMORA	V	N	10	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,13,271
1231	ALMORA	V	N	10	N	251500102 03 00 06	01-DEC-20	01-DEC-20	48,350
1232	ALMORA	V	N	26	N	251500102 03 00 01	01-DEC-20	04-DEC-20	48,356
1233	ALMORA	V	N	62	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,95,900
1234	ALMORA	V	N	62	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,18,303
1235	ALMORA	V	N	62	N	251500102 03 00 06	01-DEC-20	31-DEC-20	50,640

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	ALMORA	V	N	113	N	251500003 03 00 20	01-OCT-20	21-OCT-20	5,180
1237	ALMORA	V	N	19	N	251500003 03 00 01	01-OCT-20	12-OCT-20	39,200
1238	ALMORA	V	N	19	N	251500003 03 00 03	01-OCT-20	12-OCT-20	6,664
1239	ALMORA	V	N	19	N	251500003 03 00 06	01-OCT-20	12-OCT-20	2,720
1240	ALMORA	V	N	36	N	251500003 03 00 25	01-OCT-20	12-OCT-20	30,269
1241	ALMORA	V	N	63	N	251500003 03 00 25	01-OCT-20	16-OCT-20	745
1242	ALMORA	V	N	68	N	251500003 03 00 01	01-OCT-20	31-OCT-20	5,12,200
1243	ALMORA	V	N	68	N	251500003 03 00 03	01-OCT-20	31-OCT-20	87,074
1244	ALMORA	V	N	68	N	251500003 03 00 06	01-OCT-20	31-OCT-20	37,980
1245	ALMORA	V	N	144	N	251500003 03 00 25	01-NOV-20	25-NOV-20	7,957
1246	ALMORA	V	N	27	N	251500003 03 00 01	01-NOV-20	13-NOV-20	75,988
1247	ALMORA	V	N	96	N	251500003 03 00 22	01-NOV-20	20-NOV-20	1,000
1248	ALMORA	V	N	97	N	251500003 03 00 25	01-NOV-20	20-NOV-20	731
1249	ALMORA	V	N	10	N	251500003 03 00 29	01-DEC-20	07-DEC-20	22,600
1250	ALMORA	V	N	11	N	251500003 03 00 29	01-DEC-20	07-DEC-20	3,880
1251	ALMORA	V	N	35	N	251500003 03 00 01	01-DEC-20	28-DEC-20	2,200
1252	ALMORA	V	N	35	N	251500003 03 00 03	01-DEC-20	28-DEC-20	374
1253	ALMORA	V	N	65	N	251500003 03 00 01	01-DEC-20	31-DEC-20	5,10,100
1254	ALMORA	V	N	65	N	251500003 03 00 03	01-DEC-20	31-DEC-20	86,717
1255	ALMORA	V	N	65	N	251500003 03 00 06	01-DEC-20	31-DEC-20	39,820
1256	ALMORA	V	N	8	N	251500003 03 00 01	01-DEC-20	01-DEC-20	5,40,600
1257	ALMORA	V	N	8	N	251500003 03 00 03	01-DEC-20	01-DEC-20	91,902
1258	ALMORA	V	N	8	N	251500003 03 00 06	01-DEC-20	01-DEC-20	40,060

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	ALMORA	V	N	28	N	251500102 03 00 01	01-OCT-20	16-OCT-20	32,000
1260	ALMORA	V	N	28	N	251500102 03 00 03	01-OCT-20	16-OCT-20	4,448
1261	ALMORA	V	N	28	N	251500102 03 00 06	01-OCT-20	16-OCT-20	12,050
1262	ALMORA	V	N	74	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,33,800
1263	ALMORA	V	N	74	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,41,746
1264	ALMORA	V	N	74	N	251500102 03 00 06	01-OCT-20	31-OCT-20	61,100
1265	ALMORA	V	N	28	N	251500102 03 00 01	01-NOV-20	13-NOV-20	75,988
1266	ALMORA	V	N	72	N	251500102 03 00 22	01-NOV-20	11-NOV-20	2,500
1267	ALMORA	V	N	5	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,09,546
1268	ALMORA	V	N	5	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,32,073
1269	ALMORA	V	N	5	N	251500102 03 00 06	01-DEC-20	01-DEC-20	57,040
1270	ALMORA	V	N	67	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,76,900
1271	ALMORA	V	N	67	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,32,073
1272	ALMORA	V	N	67	N	251500102 03 00 06	01-DEC-20	31-DEC-20	57,040

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	ALMORA	V	N	10	N	251500102 05 00 08	01-OCT-20	01-OCT-20	30,479
1274	ALMORA	V	N	119	N	251500102 05 00 09	01-OCT-20	22-OCT-20	7,800
1275	ALMORA	V	N	167	N	251500102 05 00 09	01-OCT-20	27-OCT-20	4,100
1276	ALMORA	V	N	5	N	251500102 05 00 08	01-OCT-20	01-OCT-20	38,000
1277	ALMORA	V	N	6	N	251500102 05 00 08	01-OCT-20	01-OCT-20	38,000
1278	ALMORA	V	N	7	N	251500102 05 00 08	01-OCT-20	01-OCT-20	38,000
1279	ALMORA	V	N	70	N	251500102 05 00 01	01-OCT-20	31-OCT-20	3,01,150
1280	ALMORA	V	N	70	N	251500102 05 00 03	01-OCT-20	31-OCT-20	51,085
1281	ALMORA	V	N	70	N	251500102 05 00 06	01-OCT-20	31-OCT-20	14,620
1282	ALMORA	V	N	8	N	251500102 05 00 08	01-OCT-20	01-OCT-20	38,000
1283	ALMORA	V	N	9	N	251500102 05 00 08	01-OCT-20	01-OCT-20	38,000
1284	ALMORA	V	N	90	N	251500102 05 00 25	01-OCT-20	17-OCT-20	3,811
1285	ALMORA	V	N	91	N	251500102 05 00 08	01-OCT-20	17-OCT-20	30,479
1286	ALMORA	V	N	92	N	251500102 05 00 08	01-OCT-20	17-OCT-20	53,663
1287	ALMORA	V	N	93	N	251500102 05 00 08	01-OCT-20	17-OCT-20	19,079
1288	ALMORA	V	N	94	N	251500102 05 00 09	01-OCT-20	17-OCT-20	32,742
1289	ALMORA	V	N	95	N	251500102 05 00 08	01-OCT-20	17-OCT-20	24,516
1290	ALMORA	V	N	96	N	251500102 05 00 25	01-OCT-20	17-OCT-20	1,413
1291	ALMORA	V	N	32	N	251500102 05 00 01	01-NOV-20	20-NOV-20	27,632
1292	ALMORA	V	N	46	N	251500102 05 00 08	01-NOV-20	10-NOV-20	53,663

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	ALMORA	V	N	85	N	251500102 05 00 29	01-NOV-20	12-NOV-20	46,964
1294	ALMORA	V	N	4	N	251500102 05 00 01	01-DEC-20	01-DEC-20	3,01,150
1295	ALMORA	V	N	4	N	251500102 05 00 03	01-DEC-20	01-DEC-20	51,085
1296	ALMORA	V	N	4	N	251500102 05 00 06	01-DEC-20	01-DEC-20	14,620
1297	ALMORA	V	N	63	N	251500102 05 00 01	01-DEC-20	31-DEC-20	3,01,150
1298	ALMORA	V	N	63	N	251500102 05 00 03	01-DEC-20	31-DEC-20	51,085
1299	ALMORA	V	N	63	N	251500102 05 00 06	01-DEC-20	31-DEC-20	14,620

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	ALMORA	V	N	120	N	251500102 05 00 08	01-OCT-20	22-OCT-20	83,240
1301	ALMORA	V	N	20	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1302	ALMORA	V	N	20	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1303	ALMORA	V	N	20	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1304	ALMORA	V	N	21	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1305	ALMORA	V	N	21	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1306	ALMORA	V	N	21	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1307	ALMORA	V	N	22	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1308	ALMORA	V	N	22	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1309	ALMORA	V	N	22	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1310	ALMORA	V	N	23	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1311	ALMORA	V	N	23	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1312	ALMORA	V	N	23	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1313	ALMORA	V	N	24	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1314	ALMORA	V	N	24	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1315	ALMORA	V	N	24	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1316	ALMORA	V	N	25	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1317	ALMORA	V	N	25	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1318	ALMORA	V	N	25	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1319	ALMORA	V	N	26	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1320	ALMORA	V	N	26	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1321	ALMORA	V	N	26	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1322	ALMORA	V	N	27	N	251500102 05 00 01	01-OCT-20	15-OCT-20	29,200
1323	ALMORA	V	N	27	N	251500102 05 00 03	01-OCT-20	15-OCT-20	4,964
1324	ALMORA	V	N	27	N	251500102 05 00 06	01-OCT-20	15-OCT-20	280
1325	ALMORA	V	N	30	N	251500102 05 00 01	01-OCT-20	19-OCT-20	30,100
1326	ALMORA	V	N	30	N	251500102 05 00 03	01-OCT-20	19-OCT-20	5,117

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	ALMORA	V	N	30	N	251500102 05 00 06	01-OCT-20	19-OCT-20	280
1328	ALMORA	V	N	31	N	251500102 05 00 01	01-OCT-20	19-OCT-20	30,100
1329	ALMORA	V	N	31	N	251500102 05 00 03	01-OCT-20	19-OCT-20	5,117
1330	ALMORA	V	N	31	N	251500102 05 00 06	01-OCT-20	19-OCT-20	280
1331	ALMORA	V	N	32	N	251500102 05 00 01	01-OCT-20	19-OCT-20	30,100
1332	ALMORA	V	N	32	N	251500102 05 00 03	01-OCT-20	19-OCT-20	5,117
1333	ALMORA	V	N	32	N	251500102 05 00 06	01-OCT-20	19-OCT-20	280
1334	ALMORA	V	N	75	N	251500102 05 00 01	01-OCT-20	31-OCT-20	15,66,700
1335	ALMORA	V	N	75	N	251500102 05 00 03	01-OCT-20	31-OCT-20	2,66,339
1336	ALMORA	V	N	75	N	251500102 05 00 06	01-OCT-20	31-OCT-20	1,25,370
1337	ALMORA	V	N	78	N	251500102 05 00 01	01-OCT-20	31-OCT-20	2,040
1338	ALMORA	V	N	78	N	251500102 05 00 03	01-OCT-20	31-OCT-20	492
1339	ALMORA	V	N	78	N	251500102 05 00 06	01-OCT-20	31-OCT-20	27
1340	ALMORA	V	N	16	N	251500102 05 00 01	01-NOV-20	10-NOV-20	35,100
1341	ALMORA	V	N	16	N	251500102 05 00 03	01-NOV-20	10-NOV-20	5,607
1342	ALMORA	V	N	23	N	251500102 05 00 01	01-NOV-20	12-NOV-20	89,804
1343	ALMORA	V	N	34	N	251500102 05 00 08	01-NOV-20	07-NOV-20	15,000
1344	ALMORA	V	N	35	N	251500102 05 00 29	01-NOV-20	07-NOV-20	64,795
1345	ALMORA	V	N	36	N	251500102 05 00 08	01-NOV-20	07-NOV-20	15,000
1346	ALMORA	V	N	83	N	251500102 05 00 08	01-NOV-20	12-NOV-20	33,164
1347	ALMORA	V	N	29	N	251500102 05 00 22	01-DEC-20	08-DEC-20	14,574
1348	ALMORA	V	N	39	N	251500102 05 00 08	01-DEC-20	09-DEC-20	18,000
1349	ALMORA	V	N	61	N	251500102 05 00 08	01-DEC-20	10-DEC-20	33,164
1350	ALMORA	V	N	66	N	251500102 05 00 01	01-DEC-20	31-DEC-20	15,53,000
1351	ALMORA	V	N	66	N	251500102 05 00 03	01-DEC-20	31-DEC-20	2,64,010
1352	ALMORA	V	N	66	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,20,960
1353	ALMORA	V	N	7	N	251500102 05 00 01	01-DEC-20	01-DEC-20	15,47,300
1354	ALMORA	V	N	7	N	251500102 05 00 03	01-DEC-20	01-DEC-20	2,63,041
1355	ALMORA	V	N	7	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,20,960

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	ALMORA	V	N	168	N	251500101 03 00 22	01-OCT-20	27-OCT-20	7,080
1357	ALMORA	V	N	29	N	251500101 03 00 27	01-OCT-20	09-OCT-20	32,540
1358	ALMORA	V	N	44	N	251500101 20 00 01	01-OCT-20	22-OCT-20	1,48,000
1359	ALMORA	V	N	44	N	251500101 20 00 03	01-OCT-20	22-OCT-20	25,160
1360	ALMORA	V	N	44	N	251500101 20 00 06	01-OCT-20	22-OCT-20	17,450

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	ALMORA	V	N	45	N	251500101 20 00 01	01-OCT-20	22-OCT-20	59,200
1362	ALMORA	V	N	45	N	251500101 20 00 03	01-OCT-20	22-OCT-20	10,064
1363	ALMORA	V	N	45	N	251500101 20 00 06	01-OCT-20	22-OCT-20	6,980
1364	ALMORA	V	N	76	N	251500101 03 00 01	01-OCT-20	31-OCT-20	4,80,820
1365	ALMORA	V	N	76	N	251500101 03 00 03	01-OCT-20	31-OCT-20	81,651
1366	ALMORA	V	N	76	N	251500101 03 00 06	01-OCT-20	31-OCT-20	34,150
1367	ALMORA	V	N	77	N	251500101 20 00 01	01-OCT-20	31-OCT-20	50,09,200
1368	ALMORA	V	N	77	N	251500101 20 00 03	01-OCT-20	31-OCT-20	8,51,564
1369	ALMORA	V	N	77	N	251500101 20 00 06	01-OCT-20	31-OCT-20	5,42,610
1370	ALMORA	V	N	19	N	251500101 03 00 26	01-NOV-20	06-NOV-20	12,277
1371	ALMORA	V	N	25	N	251500101 20 00 01	01-NOV-20	12-NOV-20	6,332
1372	ALMORA	V	N	33	N	251500101 03 00 01	01-NOV-20	20-NOV-20	75,988
1373	ALMORA	V	N	82	N	251500101 20 00 09	01-NOV-20	12-NOV-20	3,07,375
1374	ALMORA	V	N	21	N	251500101 03 00 01	01-DEC-20	03-DEC-20	4,80,820
1375	ALMORA	V	N	21	N	251500101 03 00 03	01-DEC-20	03-DEC-20	81,651
1376	ALMORA	V	N	21	N	251500101 03 00 06	01-DEC-20	03-DEC-20	34,150
1377	ALMORA	V	N	22	N	251500101 20 00 01	01-DEC-20	03-DEC-20	47,19,800
1378	ALMORA	V	N	22	N	251500101 20 00 03	01-DEC-20	03-DEC-20	8,02,366
1379	ALMORA	V	N	22	N	251500101 20 00 06	01-DEC-20	03-DEC-20	5,07,710
1380	ALMORA	V	N	29	N	251500101 20 00 01	01-DEC-20	18-DEC-20	29,600
1381	ALMORA	V	N	29	N	251500101 20 00 03	01-DEC-20	18-DEC-20	5,032
1382	ALMORA	V	N	29	N	251500101 20 00 06	01-DEC-20	18-DEC-20	3,490
1383	ALMORA	V	N	30	N	251500101 20 00 01	01-DEC-20	18-DEC-20	8,22,052
1384	ALMORA	V	N	34	N	251500101 20 00 01	01-DEC-20	23-DEC-20	29,600
1385	ALMORA	V	N	34	N	251500101 20 00 03	01-DEC-20	23-DEC-20	5,032
1386	ALMORA	V	N	34	N	251500101 20 00 06	01-DEC-20	23-DEC-20	3,490
1387	ALMORA	V	N	68	N	251500101 03 00 01	01-DEC-20	31-DEC-20	4,09,020
1388	ALMORA	V	N	68	N	251500101 03 00 03	01-DEC-20	31-DEC-20	69,445
1389	ALMORA	V	N	68	N	251500101 03 00 06	01-DEC-20	31-DEC-20	26,810
1390	ALMORA	V	N	69	N	251500101 20 00 01	01-DEC-20	31-DEC-20	40,51,300
1391	ALMORA	V	N	69	N	251500101 20 00 03	01-DEC-20	31-DEC-20	6,88,721
1392	ALMORA	V	N	69	N	251500101 20 00 06	01-DEC-20	31-DEC-20	4,69,030

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ALMORA	V	N	117	N	251500102 05 00 29	01-OCT-20	22-OCT-20	82,940
1394	ALMORA	V	N	118	N	251500102 05 00 23	01-OCT-20	22-OCT-20	48,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ALMORA	V	N	11	N	251500102 05 00 01	01-NOV-20	03-NOV-20	7,91,800
1396	ALMORA	V	N	11	N	251500102 05 00 03	01-NOV-20	03-NOV-20	1,36,646
1397	ALMORA	V	N	11	N	251500102 05 00 06	01-NOV-20	03-NOV-20	29,120
1398	ALMORA	V	N	30	N	251500102 05 00 01	01-NOV-20	17-NOV-20	27,632
1399	ALMORA	V	N	47	N	251500102 05 00 20	01-NOV-20	10-NOV-20	7,693
1400	ALMORA	V	N	48	N	251500102 05 00 22	01-NOV-20	10-NOV-20	11,564
1401	ALMORA	V	N	23	N	251500102 05 00 01	01-DEC-20	03-DEC-20	7,91,800
1402	ALMORA	V	N	23	N	251500102 05 00 03	01-DEC-20	03-DEC-20	1,36,646
1403	ALMORA	V	N	23	N	251500102 05 00 06	01-DEC-20	03-DEC-20	29,120
1404	ALMORA	V	N	3	N	251500102 05 00 24	01-DEC-20	02-DEC-20	25,284
1405	ALMORA	V	N	30	N	251500102 05 00 24	01-DEC-20	08-DEC-20	4,317
1406	ALMORA	V	N	96	N	251500102 05 00 29	01-DEC-20	16-DEC-20	14,930

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	ALMORA	V	N	11	N	251500102 05 00 23	01-OCT-20	01-OCT-20	28,500
1408	ALMORA	V	N	102	N	251500102 05 00 04	01-NOV-20	21-NOV-20	1,290
1409	ALMORA	V	N	103	N	251500102 05 00 04	01-NOV-20	21-NOV-20	990
1410	ALMORA	V	N	104	N	251500102 05 00 04	01-NOV-20	21-NOV-20	1,070
1411	ALMORA	V	N	24	N	251500102 05 00 01	01-NOV-20	12-NOV-20	34,540
1412	ALMORA	V	N	4	N	251500102 05 00 01	01-NOV-20	02-NOV-20	2,19,080
1413	ALMORA	V	N	4	N	251500102 05 00 03	01-NOV-20	02-NOV-20	37,162
1414	ALMORA	V	N	4	N	251500102 05 00 06	01-NOV-20	02-NOV-20	16,730
1415	ALMORA	V	N	84	N	251500102 05 00 25	01-NOV-20	12-NOV-20	2,655
1416	ALMORA	V	N	11	N	251500102 05 00 01	01-DEC-20	01-DEC-20	2,19,080
1417	ALMORA	V	N	11	N	251500102 05 00 03	01-DEC-20	01-DEC-20	37,162
1418	ALMORA	V	N	11	N	251500102 05 00 06	01-DEC-20	01-DEC-20	16,730
1419	ALMORA	V	N	192	N	251500102 05 00 25	01-DEC-20	24-DEC-20	3,520
1420	ALMORA	V	N	64	N	251500102 05 00 01	01-DEC-20	31-DEC-20	2,19,080
1421	ALMORA	V	N	64	N	251500102 05 00 03	01-DEC-20	31-DEC-20	37,162
1422	ALMORA	V	N	64	N	251500102 05 00 06	01-DEC-20	31-DEC-20	16,730
1423	ALMORA	V	N	97	N	251500102 05 00 23	01-DEC-20	16-DEC-20	28,500
1424	ALMORA	V	N	98	N	251500102 05 00 25	01-DEC-20	16-DEC-20	2,655

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	ALMORA	V	N	103	N	251500102 03 00 25	01-OCT-20	20-OCT-20	14,359

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	ALMORA	V	N	111	N	251500102 03 00 27	01-OCT-20	21-OCT-20	11,658
1427	ALMORA	V	N	112	N	251500102 03 00 25	01-OCT-20	21-OCT-20	18,611
1428	ALMORA	V	N	156	N	251500102 03 00 22	01-OCT-20	26-OCT-20	5,519
1429	ALMORA	V	N	157	N	251500102 03 00 22	01-OCT-20	26-OCT-20	3,441
1430	ALMORA	V	N	158	N	251500102 03 00 21	01-OCT-20	26-OCT-20	7,000
1431	ALMORA	V	N	159	N	251500102 03 00 21	01-OCT-20	26-OCT-20	23,900
1432	ALMORA	V	N	160	N	251500102 03 00 22	01-OCT-20	26-OCT-20	800
1433	ALMORA	V	N	161	N	251500102 03 00 22	01-OCT-20	26-OCT-20	5,214
1434	ALMORA	V	N	162	N	251500102 03 00 20	01-OCT-20	26-OCT-20	7,373
1435	ALMORA	V	N	163	N	251500102 03 00 29	01-OCT-20	26-OCT-20	4,200
1436	ALMORA	V	N	65	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,49,700
1437	ALMORA	V	N	65	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,27,449
1438	ALMORA	V	N	65	N	251500102 03 00 06	01-OCT-20	31-OCT-20	55,500
1439	ALMORA	V	N	147	N	251500102 03 00 22	01-NOV-20	27-NOV-20	1,900
1440	ALMORA	V	N	29	N	251500102 03 00 01	01-NOV-20	12-NOV-20	48,356
1441	ALMORA	V	N	4	N	251500102 03 00 27	01-NOV-20	05-NOV-20	6,030
1442	ALMORA	V	N	16	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,49,700
1443	ALMORA	V	N	16	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,27,449
1444	ALMORA	V	N	16	N	251500102 03 00 06	01-DEC-20	01-DEC-20	55,500
1445	ALMORA	V	N	27	N	251500102 03 00 29	01-DEC-20	08-DEC-20	4,000
1446	ALMORA	V	N	28	N	251500102 03 00 29	01-DEC-20	08-DEC-20	9,600

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	ALMORA	V	N	35	N	251500102 03 00 01	01-OCT-20	22-OCT-20	3,048
1448	ALMORA	V	N	35	N	251500102 03 00 03	01-OCT-20	22-OCT-20	518
1449	ALMORA	V	N	35	N	251500102 03 00 06	01-OCT-20	22-OCT-20	19
1450	ALMORA	V	N	8	N	251500102 03 00 01	01-OCT-20	03-OCT-20	6,01,600
1451	ALMORA	V	N	8	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,02,272
1452	ALMORA	V	N	8	N	251500102 03 00 06	01-OCT-20	03-OCT-20	50,720
1453	ALMORA	V	N	97	N	251500102 03 00 08	01-OCT-20	19-OCT-20	49,000
1454	ALMORA	V	N	98	N	251500102 03 00 08	01-OCT-20	19-OCT-20	66,000
1455	ALMORA	V	N	2	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,46,200
1456	ALMORA	V	N	2	N	251500102 03 00 03	01-NOV-20	02-NOV-20	75,854
1457	ALMORA	V	N	2	N	251500102 03 00 06	01-NOV-20	02-NOV-20	37,290
1458	ALMORA	V	N	36	N	251500102 03 00 01	01-NOV-20	21-NOV-20	34,540
1459	ALMORA	V	N	37	N	251500102 03 00 08	01-NOV-20	09-NOV-20	30,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	ALMORA	V	N	38	N	251500102 03 00 20	01-NOV-20	09-NOV-20	9,540
1461	ALMORA	V	N	39	N	251500102 03 00 40	01-NOV-20	09-NOV-20	15,000
1462	ALMORA	V	N	40	N	251500102 03 00 22	01-NOV-20	09-NOV-20	3,600
1463	ALMORA	V	N	41	N	251500102 03 00 22	01-NOV-20	09-NOV-20	5,125
1464	ALMORA	V	N	42	N	251500102 03 00 21	01-NOV-20	09-NOV-20	75,000
1465	ALMORA	V	N	52	N	251500102 03 00 22	01-NOV-20	11-NOV-20	2,000
1466	ALMORA	V	N	53	N	251500102 03 00 22	01-NOV-20	11-NOV-20	7,592
1467	ALMORA	V	N	155	N	251500102 03 00 04	01-DEC-20	22-DEC-20	3,284
1468	ALMORA	V	N	156	N	251500102 03 00 04	01-DEC-20	22-DEC-20	11,340
1469	ALMORA	V	N	20	N	251500102 03 00 01	01-DEC-20	02-DEC-20	4,75,400
1470	ALMORA	V	N	20	N	251500102 03 00 03	01-DEC-20	02-DEC-20	80,818
1471	ALMORA	V	N	20	N	251500102 03 00 06	01-DEC-20	02-DEC-20	39,920
1472	ALMORA	V	N	31	N	251500102 03 00 01	01-DEC-20	22-DEC-20	24,490
1473	ALMORA	V	N	31	N	251500102 03 00 03	01-DEC-20	22-DEC-20	4,163
1474	ALMORA	V	N	31	N	251500102 03 00 06	01-DEC-20	22-DEC-20	2,206
1475	ALMORA	V	N	9	N	251500102 03 00 08	01-DEC-20	04-DEC-20	29,000

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	ALMORA	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,34,440
1477	ALMORA	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,07,777
1478	ALMORA	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	48,370
1479	ALMORA	V	N	10	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,67,240
1480	ALMORA	V	N	10	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,13,353
1481	ALMORA	V	N	10	N	251500102 03 00 06	01-NOV-20	02-NOV-20	51,000
1482	ALMORA	V	N	18	N	251500102 03 00 01	01-NOV-20	11-NOV-20	75,988
1483	ALMORA	V	N	14	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,47,440
1484	ALMORA	V	N	14	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,26,307
1485	ALMORA	V	N	14	N	251500102 03 00 06	01-DEC-20	01-DEC-20	58,190
1486	ALMORA	V	N	15	N	251500102 03 00 01	01-DEC-20	01-DEC-20	76,200
1487	ALMORA	V	N	15	N	251500102 03 00 03	01-DEC-20	01-DEC-20	12,954
1488	ALMORA	V	N	15	N	251500102 03 00 06	01-DEC-20	01-DEC-20	7,190
1489	ALMORA	V	N	165	N	251500102 03 00 04	01-DEC-20	23-DEC-20	5,050
1490	ALMORA	V	N	166	N	251500102 03 00 04	01-DEC-20	23-DEC-20	3,260
1491	ALMORA	V	N	17	N	251500102 03 00 04	01-DEC-20	08-DEC-20	9,920
1492	ALMORA	V	N	32	N	251500102 03 00 01	01-DEC-20	22-DEC-20	76,200
1493	ALMORA	V	N	32	N	251500102 03 00 03	01-DEC-20	22-DEC-20	12,954

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	ALMORA	V	N	32	N	251500102 03 00 06	01-DEC-20	22-DEC-20	7,190
1495	ALMORA	V	N	33	N	251500102 03 00 01	01-DEC-20	22-DEC-20	77,173
1496	ALMORA	V	N	33	N	251500102 03 00 03	01-DEC-20	22-DEC-20	13,119
1497	ALMORA	V	N	33	N	251500102 03 00 06	01-DEC-20	22-DEC-20	7,277
1498	ALMORA	V	N	42	N	251500102 03 00 04	01-DEC-20	10-DEC-20	4,110
1499	ALMORA	V	N	43	N	251500102 03 00 20	01-DEC-20	10-DEC-20	5,800

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	14	N	251500102 05 00 01	01-OCT-20	05-OCT-20	7,91,800
1501	ALMORA	V	N	14	N	251500102 05 00 03	01-OCT-20	05-OCT-20	1,35,966
1502	ALMORA	V	N	14	N	251500102 05 00 06	01-OCT-20	05-OCT-20	72,960
1503	ALMORA	V	N	58	N	251500102 05 00 08	01-OCT-20	16-OCT-20	33,173
1504	ALMORA	V	N	59	N	251500102 05 00 08	01-OCT-20	16-OCT-20	20,320
1505	ALMORA	V	N	3	N	251500102 05 00 01	01-NOV-20	02-NOV-20	7,88,800
1506	ALMORA	V	N	3	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,35,966
1507	ALMORA	V	N	3	N	251500102 05 00 06	01-NOV-20	02-NOV-20	72,960
1508	ALMORA	V	N	39	N	251500102 05 00 01	01-NOV-20	24-NOV-20	69,080
1509	ALMORA	V	N	25	N	251500102 05 00 01	01-DEC-20	05-DEC-20	7,88,800
1510	ALMORA	V	N	25	N	251500102 05 00 03	01-DEC-20	05-DEC-20	1,35,966
1511	ALMORA	V	N	25	N	251500102 05 00 06	01-DEC-20	05-DEC-20	72,960
1512	ALMORA	V	N	99	N	251500102 05 00 08	01-DEC-20	17-DEC-20	33,173

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	ALMORA	V	N	165	N	251500102 03 00 22	01-OCT-20	27-OCT-20	9,000
1514	ALMORA	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,65,400
1515	ALMORA	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	96,118
1516	ALMORA	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	42,810
1517	ALMORA	V	N	46	N	251500102 03 00 01	01-OCT-20	27-OCT-20	34,700
1518	ALMORA	V	N	46	N	251500102 03 00 03	01-OCT-20	27-OCT-20	4,907
1519	ALMORA	V	N	46	N	251500102 03 00 06	01-OCT-20	27-OCT-20	840
1520	ALMORA	V	N	15	N	251500102 03 00 01	01-NOV-20	09-NOV-20	6,56,500
1521	ALMORA	V	N	15	N	251500102 03 00 03	01-NOV-20	09-NOV-20	1,11,605
1522	ALMORA	V	N	15	N	251500102 03 00 06	01-NOV-20	09-NOV-20	44,550
1523	ALMORA	V	N	27	N	251500102 03 00 01	01-DEC-20	05-DEC-20	75,988
1524	ALMORA	V	N	28	N	251500102 03 00 01	01-DEC-20	05-DEC-20	5,92,730

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	ALMORA	V	N	28	N	251500102 03 00 03	01-DEC-20	05-DEC-20	1,00,764
1526	ALMORA	V	N	28	N	251500102 03 00 06	01-DEC-20	05-DEC-20	40,357

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	ALMORA	V	N	104	N	251500102 03 00 25	01-OCT-20	20-OCT-20	6,309
1528	ALMORA	V	N	105	N	251500102 03 00 22	01-OCT-20	20-OCT-20	827
1529	ALMORA	V	N	106	N	251500102 03 00 27	01-OCT-20	20-OCT-20	17,110
1530	ALMORA	V	N	107	N	251500102 03 00 25	01-OCT-20	20-OCT-20	767
1531	ALMORA	V	N	108	N	251500102 03 00 27	01-OCT-20	20-OCT-20	10,974
1532	ALMORA	V	N	6	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,82,400
1533	ALMORA	V	N	6	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,33,008
1534	ALMORA	V	N	6	N	251500102 03 00 06	01-OCT-20	01-OCT-20	53,060
1535	ALMORA	V	N	79	N	251500102 03 00 29	01-OCT-20	17-OCT-20	24,000
1536	ALMORA	V	N	126	N	251500102 03 00 25	01-NOV-20	23-NOV-20	767
1537	ALMORA	V	N	21	N	251500102 03 00 01	01-NOV-20	12-NOV-20	69,080
1538	ALMORA	V	N	7	N	251500102 03 00 01	01-NOV-20	02-NOV-20	7,16,732
1539	ALMORA	V	N	7	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,21,845
1540	ALMORA	V	N	7	N	251500102 03 00 06	01-NOV-20	02-NOV-20	46,961
1541	ALMORA	V	N	12	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,87,500
1542	ALMORA	V	N	12	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,33,875
1543	ALMORA	V	N	12	N	251500102 03 00 06	01-DEC-20	01-DEC-20	53,540
1544	ALMORA	V	N	24	N	251500102 03 00 01	01-DEC-20	04-DEC-20	1,44,990
1545	ALMORA	V	N	24	N	251500102 03 00 03	01-DEC-20	04-DEC-20	10,597
1546	ALMORA	V	N	24	N	251500102 03 00 06	01-DEC-20	04-DEC-20	9,184

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	ALMORA	V	N	29	N	251500102 05 00 01	01-OCT-20	19-OCT-20	96,200
1548	ALMORA	V	N	29	N	251500102 05 00 03	01-OCT-20	19-OCT-20	16,354
1549	ALMORA	V	N	29	N	251500102 05 00 06	01-OCT-20	19-OCT-20	4,750
1550	ALMORA	V	N	33	N	251500102 05 00 01	01-OCT-20	20-OCT-20	28,400
1551	ALMORA	V	N	33	N	251500102 05 00 03	01-OCT-20	20-OCT-20	4,828
1552	ALMORA	V	N	33	N	251500102 05 00 06	01-OCT-20	20-OCT-20	2,080
1553	ALMORA	V	N	7	N	251500102 05 00 01	01-OCT-20	01-OCT-20	6,25,400
1554	ALMORA	V	N	7	N	251500102 05 00 03	01-OCT-20	01-OCT-20	1,06,318
1555	ALMORA	V	N	7	N	251500102 05 00 06	01-OCT-20	01-OCT-20	46,640

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	ALMORA	V	N	70	N	251500102 05 00 22	01-OCT-20	17-OCT-20	1,498
1557	ALMORA	V	N	71	N	251500102 05 00 08	01-OCT-20	17-OCT-20	31,168
1558	ALMORA	V	N	72	N	251500102 05 00 08	01-OCT-20	17-OCT-20	31,168
1559	ALMORA	V	N	73	N	251500102 05 00 08	01-OCT-20	17-OCT-20	20,320
1560	ALMORA	V	N	74	N	251500102 05 00 08	01-OCT-20	17-OCT-20	20,034
1561	ALMORA	V	N	75	N	251500102 05 00 08	01-OCT-20	17-OCT-20	13,279
1562	ALMORA	V	N	76	N	251500102 05 00 08	01-OCT-20	17-OCT-20	37,135
1563	ALMORA	V	N	77	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
1564	ALMORA	V	N	78	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
1565	ALMORA	V	N	13	N	251500102 05 00 01	01-NOV-20	06-NOV-20	65,000
1566	ALMORA	V	N	13	N	251500102 05 00 03	01-NOV-20	06-NOV-20	11,050
1567	ALMORA	V	N	13	N	251500102 05 00 06	01-NOV-20	06-NOV-20	5,040
1568	ALMORA	V	N	31	N	251500102 05 00 01	01-NOV-20	18-NOV-20	82,896
1569	ALMORA	V	N	50	N	251500102 05 00 08	01-NOV-20	10-NOV-20	37,135
1570	ALMORA	V	N	51	N	251500102 05 00 08	01-NOV-20	10-NOV-20	15,000
1571	ALMORA	V	N	8	N	251500102 05 00 01	01-NOV-20	03-NOV-20	7,50,000
1572	ALMORA	V	N	8	N	251500102 05 00 03	01-NOV-20	03-NOV-20	1,27,500
1573	ALMORA	V	N	8	N	251500102 05 00 06	01-NOV-20	03-NOV-20	53,470
1574	ALMORA	V	N	112	N	251500102 05 00 08	01-DEC-20	18-DEC-20	18,000
1575	ALMORA	V	N	13	N	251500102 05 00 01	01-DEC-20	01-DEC-20	7,86,600
1576	ALMORA	V	N	13	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,33,722
1577	ALMORA	V	N	13	N	251500102 05 00 06	01-DEC-20	01-DEC-20	57,970
1578	ALMORA	V	N	159	N	251500102 05 00 27	01-DEC-20	22-DEC-20	37,135
1579	ALMORA	V	N	160	N	251500102 05 00 27	01-DEC-20	22-DEC-20	20,320
1580	ALMORA	V	N	48	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000
1581	ALMORA	V	N	49	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000
1582	ALMORA	V	N	50	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000
1583	ALMORA	V	N	51	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000
1584	ALMORA	V	N	52	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000
1585	ALMORA	V	N	53	N	251500102 05 00 08	01-DEC-20	10-DEC-20	15,000

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	ALMORA	V	N	145	N	251500102 03 00 25	01-OCT-20	26-OCT-20	5,325
1587	ALMORA	V	N	15	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,30,700
1588	ALMORA	V	N	15	N	251500102 03 00 03	01-OCT-20	01-OCT-20	90,219
1589	ALMORA	V	N	15	N	251500102 03 00 06	01-OCT-20	01-OCT-20	38,680

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	ALMORA	V	N	164	N	251500102 03 00 25	01-OCT-20	26-OCT-20	2,876
1591	ALMORA	V	N	35	N	251500102 03 00 25	01-OCT-20	09-OCT-20	4,149
1592	ALMORA	V	N	12	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,78,800
1593	ALMORA	V	N	12	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,15,396
1594	ALMORA	V	N	12	N	251500102 03 00 06	01-NOV-20	02-NOV-20	51,500
1595	ALMORA	V	N	34	N	251500102 03 00 01	01-NOV-20	19-NOV-20	55,264
1596	ALMORA	V	N	35	N	251500102 03 00 01	01-NOV-20	19-NOV-20	36,267
1597	ALMORA	V	N	35	N	251500102 03 00 03	01-NOV-20	19-NOV-20	6,165
1598	ALMORA	V	N	35	N	251500102 03 00 06	01-NOV-20	19-NOV-20	4,029
1599	ALMORA	V	N	19	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,56,300
1600	ALMORA	V	N	19	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,11,571
1601	ALMORA	V	N	19	N	251500102 03 00 06	01-DEC-20	01-DEC-20	49,950
1602	ALMORA	V	N	199	N	251500102 03 00 04	01-DEC-20	28-DEC-20	3,000
1603	ALMORA	V	N	74	N	251500102 03 00 25	01-DEC-20	14-DEC-20	2,987
1604	ALMORA	V	N	75	N	251500102 03 00 25	01-DEC-20	14-DEC-20	1,477

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	114	N	251500102 03 00 22	01-OCT-20	22-OCT-20	4,666
1606	ALMORA	V	N	16	N	251500102 03 00 01	01-OCT-20	06-OCT-20	2,458
1607	ALMORA	V	N	16	N	251500102 03 00 03	01-OCT-20	06-OCT-20	418
1608	ALMORA	V	N	16	N	251500102 03 00 06	01-OCT-20	06-OCT-20	193
1609	ALMORA	V	N	17	N	251500102 03 00 01	01-OCT-20	06-OCT-20	2,540
1610	ALMORA	V	N	17	N	251500102 03 00 03	01-OCT-20	06-OCT-20	432
1611	ALMORA	V	N	17	N	251500102 03 00 06	01-OCT-20	06-OCT-20	200
1612	ALMORA	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,50,015
1613	ALMORA	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,24,647
1614	ALMORA	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	55,570
1615	ALMORA	V	N	34	N	251500102 03 00 01	01-OCT-20	22-OCT-20	78,500
1616	ALMORA	V	N	34	N	251500102 03 00 03	01-OCT-20	22-OCT-20	13,345
1617	ALMORA	V	N	34	N	251500102 03 00 06	01-OCT-20	22-OCT-20	5,990
1618	ALMORA	V	N	19	N	251500102 03 00 01	01-NOV-20	12-NOV-20	973
1619	ALMORA	V	N	19	N	251500102 03 00 03	01-NOV-20	12-NOV-20	165
1620	ALMORA	V	N	19	N	251500102 03 00 06	01-NOV-20	12-NOV-20	87
1621	ALMORA	V	N	37	N	251500102 03 00 01	01-NOV-20	23-NOV-20	48,356
1622	ALMORA	V	N	6	N	251500102 03 00 01	01-NOV-20	03-NOV-20	6,86,840
1623	ALMORA	V	N	6	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,29,611

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	ALMORA	V	N	6	N	251500102 03 00 06	01-NOV-20	03-NOV-20	58,200
1625	ALMORA	V	N	74	N	251500102 03 00 29	01-NOV-20	12-NOV-20	11,221
1626	ALMORA	V	N	75	N	251500102 03 00 29	01-NOV-20	12-NOV-20	1,602
1627	ALMORA	V	N	76	N	251500102 03 00 22	01-NOV-20	12-NOV-20	2,450
1628	ALMORA	V	N	77	N	251500102 03 00 22	01-NOV-20	12-NOV-20	618
1629	ALMORA	V	N	1	N	251500102 03 00 11	01-DEC-20	02-DEC-20	7,108
1630	ALMORA	V	N	2	N	251500102 03 00 11	01-DEC-20	02-DEC-20	1,460
1631	ALMORA	V	N	3	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,86,840
1632	ALMORA	V	N	3	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,29,611
1633	ALMORA	V	N	3	N	251500102 03 00 06	01-DEC-20	01-DEC-20	58,200

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	ALMORA	V	N	36	N	251500102 03 00 01	01-OCT-20	22-OCT-20	2,000
1635	ALMORA	V	N	36	N	251500102 03 00 03	01-OCT-20	22-OCT-20	340
1636	ALMORA	V	N	37	N	251500102 03 00 01	01-OCT-20	22-OCT-20	2,300
1637	ALMORA	V	N	37	N	251500102 03 00 03	01-OCT-20	22-OCT-20	391
1638	ALMORA	V	N	38	N	251500102 03 00 01	01-OCT-20	22-OCT-20	1,900
1639	ALMORA	V	N	38	N	251500102 03 00 03	01-OCT-20	22-OCT-20	323
1640	ALMORA	V	N	39	N	251500102 03 00 01	01-OCT-20	22-OCT-20	1,900
1641	ALMORA	V	N	39	N	251500102 03 00 03	01-OCT-20	22-OCT-20	323
1642	ALMORA	V	N	40	N	251500102 03 00 01	01-OCT-20	22-OCT-20	2,000
1643	ALMORA	V	N	40	N	251500102 03 00 03	01-OCT-20	22-OCT-20	340
1644	ALMORA	V	N	41	N	251500102 03 00 01	01-OCT-20	22-OCT-20	900
1645	ALMORA	V	N	41	N	251500102 03 00 03	01-OCT-20	22-OCT-20	153
1646	ALMORA	V	N	42	N	251500102 03 00 01	01-OCT-20	22-OCT-20	900
1647	ALMORA	V	N	42	N	251500102 03 00 03	01-OCT-20	22-OCT-20	153
1648	ALMORA	V	N	43	N	251500102 03 00 01	01-OCT-20	22-OCT-20	1,100
1649	ALMORA	V	N	43	N	251500102 03 00 03	01-OCT-20	22-OCT-20	187
1650	ALMORA	V	N	65	N	251500102 03 00 26	01-OCT-20	17-OCT-20	2,466
1651	ALMORA	V	N	5	N	251500102 03 00 01	01-NOV-20	03-NOV-20	6,48,403
1652	ALMORA	V	N	5	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,10,229
1653	ALMORA	V	N	5	N	251500102 03 00 06	01-NOV-20	03-NOV-20	49,720
1654	ALMORA	V	N	17	N	251500102 03 00 01	01-DEC-20	02-DEC-20	6,36,300
1655	ALMORA	V	N	17	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,08,171
1656	ALMORA	V	N	17	N	251500102 03 00 06	01-DEC-20	02-DEC-20	49,920
1657	ALMORA	V	N	52	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,03,300

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	ALMORA	V	N	52	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,19,561
1659	ALMORA	V	N	52	N	251500102 03 00 06	01-DEC-20	31-DEC-20	55,130

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	ALMORA	V	N	5	N	251500001 05 00 01	01-OCT-20	01-OCT-20	12,19,300
1661	ALMORA	V	N	5	N	251500001 05 00 03	01-OCT-20	01-OCT-20	2,07,281
1662	ALMORA	V	N	5	N	251500001 05 00 06	01-OCT-20	01-OCT-20	1,07,740
1663	ALMORA	V	N	52	N	251500001 05 00 25	01-OCT-20	15-OCT-20	889
1664	ALMORA	V	N	53	N	251500001 05 00 08	01-OCT-20	15-OCT-20	45,000
1665	ALMORA	V	N	54	N	251500001 05 00 08	01-OCT-20	15-OCT-20	17,500
1666	ALMORA	V	N	66	N	251500001 05 00 23	01-OCT-20	17-OCT-20	14,128
1667	ALMORA	V	N	17	N	251500001 05 00 01	01-NOV-20	11-NOV-20	96,712
1668	ALMORA	V	N	25	N	251500001 05 00 08	01-NOV-20	09-NOV-20	8,000
1669	ALMORA	V	N	26	N	251500001 05 00 08	01-NOV-20	09-NOV-20	30,479
1670	ALMORA	V	N	27	N	251500001 05 00 08	01-NOV-20	09-NOV-20	30,479
1671	ALMORA	V	N	28	N	251500001 05 00 08	01-NOV-20	09-NOV-20	44,993
1672	ALMORA	V	N	29	N	251500001 05 00 08	01-NOV-20	09-NOV-20	15,000
1673	ALMORA	V	N	30	N	251500001 05 00 23	01-NOV-20	09-NOV-20	15,584
1674	ALMORA	V	N	31	N	251500001 05 00 08	01-NOV-20	09-NOV-20	44,993
1675	ALMORA	V	N	32	N	251500001 05 00 08	01-NOV-20	09-NOV-20	44,993
1676	ALMORA	V	N	43	N	251500001 05 00 25	01-NOV-20	10-NOV-20	873
1677	ALMORA	V	N	73	N	251500001 05 00 08	01-NOV-20	11-NOV-20	44,993
1678	ALMORA	V	N	9	N	251500001 05 00 01	01-NOV-20	04-NOV-20	12,19,300
1679	ALMORA	V	N	9	N	251500001 05 00 03	01-NOV-20	04-NOV-20	2,07,281
1680	ALMORA	V	N	9	N	251500001 05 00 06	01-NOV-20	04-NOV-20	1,07,740
1681	ALMORA	V	N	1	N	251500001 05 00 01	01-DEC-20	01-DEC-20	12,19,300
1682	ALMORA	V	N	1	N	251500001 05 00 03	01-DEC-20	01-DEC-20	2,07,281
1683	ALMORA	V	N	1	N	251500001 05 00 06	01-DEC-20	01-DEC-20	1,07,740
1684	ALMORA	V	N	12	N	251500001 05 00 08	01-DEC-20	08-DEC-20	10,500
1685	ALMORA	V	N	13	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
1686	ALMORA	V	N	157	N	251500001 05 00 25	01-DEC-20	22-DEC-20	5,233
1687	ALMORA	V	N	158	N	251500001 05 00 25	01-DEC-20	22-DEC-20	3,093
1688	ALMORA	V	N	179	N	251500001 05 00 25	01-DEC-20	24-DEC-20	872
1689	ALMORA	V	N	180	N	251500001 05 00 04	01-DEC-20	24-DEC-20	19,704
1690	ALMORA	V	N	181	N	251500001 05 00 04	01-DEC-20	24-DEC-20	10,902
1691	ALMORA	V	N	182	N	251500001 05 00 08	01-DEC-20	24-DEC-20	44,993

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,81,700
1693	ALMORA	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	98,889
1694	ALMORA	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	29,910
1695	ALMORA	V	N	1	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,78,100
1696	ALMORA	V	N	1	N	251500102 03 00 03	01-NOV-20	02-NOV-20	98,277
1697	ALMORA	V	N	1	N	251500102 03 00 06	01-NOV-20	02-NOV-20	29,910
1698	ALMORA	V	N	14	N	251500102 03 00 01	01-NOV-20	09-NOV-20	67,000
1699	ALMORA	V	N	14	N	251500102 03 00 03	01-NOV-20	09-NOV-20	11,390
1700	ALMORA	V	N	14	N	251500102 03 00 06	01-NOV-20	09-NOV-20	6,240
1701	ALMORA	V	N	20	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
1702	ALMORA	V	N	24	N	251500102 03 00 27	01-NOV-20	09-NOV-20	30,150
1703	ALMORA	V	N	99	N	251500102 03 00 29	01-NOV-20	21-NOV-20	23,000
1704	ALMORA	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	5,78,100
1705	ALMORA	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	98,277
1706	ALMORA	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	29,910

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	PITHORAGARH	V	N	160	N	251500001 05 00 08	01-OCT-20	22-OCT-20	1,01,596
1708	PITHORAGARH	V	N	161	N	251500001 05 00 08	01-OCT-20	22-OCT-20	75,937
1709	PITHORAGARH	V	N	37	N	251500001 05 00 01	01-OCT-20	31-OCT-20	5,65,417
1710	PITHORAGARH	V	N	37	N	251500001 05 00 03	01-OCT-20	31-OCT-20	98,753
1711	PITHORAGARH	V	N	37	N	251500001 05 00 06	01-OCT-20	31-OCT-20	47,800
1712	PITHORAGARH	V	N	38	N	251500001 05 00 01	01-OCT-20	31-OCT-20	10,51,040
1713	PITHORAGARH	V	N	38	N	251500001 05 00 03	01-OCT-20	31-OCT-20	1,78,432
1714	PITHORAGARH	V	N	38	N	251500001 05 00 06	01-OCT-20	31-OCT-20	91,588
1715	PITHORAGARH	V	N	5	N	251500001 05 00 01	01-OCT-20	06-OCT-20	5,62,717
1716	PITHORAGARH	V	N	5	N	251500001 05 00 03	01-OCT-20	06-OCT-20	98,294
1717	PITHORAGARH	V	N	5	N	251500001 05 00 06	01-OCT-20	06-OCT-20	46,570
1718	PITHORAGARH	V	N	6	N	251500001 05 00 01	01-OCT-20	06-OCT-20	9,81,000
1719	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-OCT-20	06-OCT-20	1,66,617
1720	PITHORAGARH	V	N	6	N	251500001 05 00 06	01-OCT-20	06-OCT-20	88,088
1721	PITHORAGARH	V	N	121	N	251500001 05 00 08	01-NOV-20	23-NOV-20	57,448
1722	PITHORAGARH	V	N	18	N	251500001 05 00 01	01-NOV-20	21-NOV-20	1,35,040
1723	PITHORAGARH	V	N	18	N	251500001 05 00 03	01-NOV-20	21-NOV-20	22,865
1724	PITHORAGARH	V	N	18	N	251500001 05 00 06	01-NOV-20	21-NOV-20	8,540
1725	PITHORAGARH	V	N	19	N	251500001 05 00 01	01-NOV-20	21-NOV-20	3,43,320

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	PITHORAGARH	V	N	19	N	251500001 05 00 03	01-NOV-20	21-NOV-20	58,191
1727	PITHORAGARH	V	N	19	N	251500001 05 00 06	01-NOV-20	21-NOV-20	31,700
1728	PITHORAGARH	V	N	21	N	251500001 05 00 01	01-NOV-20	23-NOV-20	65,000
1729	PITHORAGARH	V	N	21	N	251500001 05 00 03	01-NOV-20	23-NOV-20	11,050
1730	PITHORAGARH	V	N	21	N	251500001 05 00 06	01-NOV-20	23-NOV-20	5,040
1731	PITHORAGARH	V	N	23	N	251500001 05 00 01	01-NOV-20	23-NOV-20	1,17,436
1732	PITHORAGARH	V	N	88	N	251500001 05 00 08	01-NOV-20	12-NOV-20	29,306
1733	PITHORAGARH	V	N	89	N	251500001 05 00 08	01-NOV-20	12-NOV-20	60,000
1734	PITHORAGARH	V	N	90	N	251500001 05 00 08	01-NOV-20	12-NOV-20	60,000
1735	PITHORAGARH	V	N	91	N	251500001 05 00 08	01-NOV-20	12-NOV-20	60,000
1736	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-DEC-20	01-DEC-20	10,68,440
1737	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-DEC-20	01-DEC-20	1,81,390
1738	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-DEC-20	01-DEC-20	90,468
1739	PITHORAGARH	V	N	3	N	251500001 05 00 01	01-DEC-20	01-DEC-20	5,65,417
1740	PITHORAGARH	V	N	3	N	251500001 05 00 03	01-DEC-20	01-DEC-20	98,753
1741	PITHORAGARH	V	N	3	N	251500001 05 00 06	01-DEC-20	01-DEC-20	47,800
1742	PITHORAGARH	V	N	52	N	251500001 05 00 01	01-DEC-20	31-DEC-20	10,72,440
1743	PITHORAGARH	V	N	52	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,82,070
1744	PITHORAGARH	V	N	52	N	251500001 05 00 06	01-DEC-20	31-DEC-20	90,468
1745	PITHORAGARH	V	N	53	N	251500001 05 00 01	01-DEC-20	31-DEC-20	5,65,417
1746	PITHORAGARH	V	N	53	N	251500001 05 00 03	01-DEC-20	31-DEC-20	98,753
1747	PITHORAGARH	V	N	53	N	251500001 05 00 06	01-DEC-20	31-DEC-20	47,800
1748	PITHORAGARH	V	N	64	N	251500001 05 00 29	01-DEC-20	14-DEC-20	13,000

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	PITHORAGARH	V	N	100	N	251500102 03 00 25	01-OCT-20	16-OCT-20	646
1750	PITHORAGARH	V	N	101	N	251500102 32 00 22	01-OCT-20	16-OCT-20	5,226
1751	PITHORAGARH	V	N	133	N	251500102 32 00 26	01-OCT-20	19-OCT-20	3,201
1752	PITHORAGARH	V	N	134	N	251500102 03 00 29	01-OCT-20	19-OCT-20	35,527
1753	PITHORAGARH	V	N	139	N	251500102 32 00 22	01-OCT-20	22-OCT-20	9,430
1754	PITHORAGARH	V	N	140	N	251500102 32 00 25	01-OCT-20	22-OCT-20	19,495
1755	PITHORAGARH	V	N	29	N	251500102 32 00 01	01-OCT-20	31-OCT-20	4,29,000
1756	PITHORAGARH	V	N	29	N	251500102 32 00 03	01-OCT-20	31-OCT-20	72,930
1757	PITHORAGARH	V	N	29	N	251500102 32 00 06	01-OCT-20	31-OCT-20	26,180
1758	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,87,500
1759	PITHORAGARH	V	N	36	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,33,875

Voucher Details

Report Id: Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	PITHORAGARH	V	N	36	N	251500102 03 00 06	01-OCT-20	31-OCT-20	35,920
1761	PITHORAGARH	V	N	53	N	251500102 32 00 20	01-OCT-20	12-OCT-20	22,770
1762	PITHORAGARH	V	N	59	N	251500102 03 00 09	01-OCT-20	13-OCT-20	9,755
1763	PITHORAGARH	V	N	60	N	251500102 03 00 25	01-OCT-20	13-OCT-20	40,000
1764	PITHORAGARH	V	N	61	N	251500102 03 00 25	01-OCT-20	13-OCT-20	96,696
1765	PITHORAGARH	V	N	62	N	251500102 03 00 25	01-OCT-20	13-OCT-20	5,894
1766	PITHORAGARH	V	N	85	N	251500102 32 00 27	01-OCT-20	15-OCT-20	1,14,100
1767	PITHORAGARH	V	N	98	N	251500102 03 00 29	01-OCT-20	16-OCT-20	1,630
1768	PITHORAGARH	V	N	99	N	251500102 03 00 29	01-OCT-20	16-OCT-20	3,870
1769	PITHORAGARH	V	N	16	N	251500102 32 00 01	01-NOV-20	21-NOV-20	62,172
1770	PITHORAGARH	V	N	68	N	251500102 32 00 27	01-NOV-20	11-NOV-20	59,810
1771	PITHORAGARH	V	N	69	N	251500102 32 00 26	01-NOV-20	11-NOV-20	1,799
1772	PITHORAGARH	V	N	105	N	251500102 03 00 04	01-DEC-20	21-DEC-20	14,926
1773	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-DEC-20	05-DEC-20	6,34,100
1774	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-DEC-20	05-DEC-20	1,07,797
1775	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-DEC-20	05-DEC-20	29,190
1776	PITHORAGARH	V	N	17	N	251500102 32 00 27	01-DEC-20	08-DEC-20	39,000
1777	PITHORAGARH	V	N	26	N	251500102 03 00 01	01-DEC-20	11-DEC-20	55,264
1778	PITHORAGARH	V	N	4	N	251500102 32 00 01	01-DEC-20	01-DEC-20	4,29,000
1779	PITHORAGARH	V	N	4	N	251500102 32 00 03	01-DEC-20	01-DEC-20	72,930
1780	PITHORAGARH	V	N	4	N	251500102 32 00 06	01-DEC-20	01-DEC-20	26,180
1781	PITHORAGARH	V	N	40	N	251500102 32 00 27	01-DEC-20	11-DEC-20	19,510
1782	PITHORAGARH	V	N	49	N	251500102 32 00 01	01-DEC-20	31-DEC-20	4,29,000
1783	PITHORAGARH	V	N	49	N	251500102 32 00 03	01-DEC-20	31-DEC-20	72,930
1784	PITHORAGARH	V	N	49	N	251500102 32 00 06	01-DEC-20	31-DEC-20	26,180

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-OCT-20	13-OCT-20	67,000
1786	PITHORAGARH	V	N	10	N	251500102 03 00 03	01-OCT-20	13-OCT-20	11,390
1787	PITHORAGARH	V	N	10	N	251500102 03 00 06	01-OCT-20	13-OCT-20	6,190
1788	PITHORAGARH	V	N	102	N	251500102 03 00 20	01-OCT-20	16-OCT-20	14,900
1789	PITHORAGARH	V	N	103	N	251500102 03 00 25	01-OCT-20	16-OCT-20	3,558
1790	PITHORAGARH	V	N	104	N	251500102 03 00 29	01-OCT-20	16-OCT-20	4,887
1791	PITHORAGARH	V	N	105	N	251500102 03 00 22	01-OCT-20	16-OCT-20	1,480
1792	PITHORAGARH	V	N	141	N	251500102 03 00 25	01-OCT-20	22-OCT-20	3,722
1793	PITHORAGARH	V	N	34	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,65,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	PITHORAGARH	V	N	34	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,47,135
1795	PITHORAGARH	V	N	34	N	251500102 03 00 06	01-OCT-20	31-OCT-20	75,440
1796	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-OCT-20	13-OCT-20	1,951
1797	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-OCT-20	13-OCT-20	332
1798	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-OCT-20	13-OCT-20	692
1799	PITHORAGARH	V	N	26	N	251500102 03 00 01	01-NOV-20	27-NOV-20	29,200
1800	PITHORAGARH	V	N	26	N	251500102 03 00 03	01-NOV-20	27-NOV-20	4,964
1801	PITHORAGARH	V	N	26	N	251500102 03 00 06	01-NOV-20	27-NOV-20	2,630
1802	PITHORAGARH	V	N	22	N	251500102 03 00 01	01-DEC-20	08-DEC-20	48,356
1803	PITHORAGARH	V	N	41	N	251500102 03 00 25	01-DEC-20	11-DEC-20	3,622
1804	PITHORAGARH	V	N	42	N	251500102 03 00 25	01-DEC-20	11-DEC-20	8,214
1805	PITHORAGARH	V	N	50	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,77,600
1806	PITHORAGARH	V	N	50	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,32,192
1807	PITHORAGARH	V	N	50	N	251500102 03 00 06	01-DEC-20	31-DEC-20	69,690
1808	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-DEC-20	02-DEC-20	7,77,600
1809	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,32,192
1810	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-DEC-20	02-DEC-20	69,690

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	PITHORAGARH	V	N	30	N	251500003 03 00 01	01-OCT-20	31-OCT-20	6,71,200
1812	PITHORAGARH	V	N	30	N	251500003 03 00 03	01-OCT-20	31-OCT-20	1,14,104
1813	PITHORAGARH	V	N	30	N	251500003 03 00 06	01-OCT-20	31-OCT-20	28,180
1814	PITHORAGARH	V	N	86	N	251500003 03 00 09	01-OCT-20	15-OCT-20	12,976
1815	PITHORAGARH	V	N	87	N	251500003 03 00 25	01-OCT-20	15-OCT-20	2,626
1816	PITHORAGARH	V	N	25	N	251500003 03 00 01	01-DEC-20	09-DEC-20	34,540
1817	PITHORAGARH	V	N	5	N	251500003 03 00 01	01-DEC-20	01-DEC-20	6,71,200
1818	PITHORAGARH	V	N	5	N	251500003 03 00 03	01-DEC-20	01-DEC-20	1,14,104
1819	PITHORAGARH	V	N	5	N	251500003 03 00 06	01-DEC-20	01-DEC-20	28,180

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-OCT-20	13-OCT-20	88,400
1821	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-OCT-20	13-OCT-20	15,028
1822	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-OCT-20	13-OCT-20	6,750
1823	PITHORAGARH	V	N	35	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,20,320
1824	PITHORAGARH	V	N	35	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,22,383

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	PITHORAGARH	V	N	35	N	251500102 03 00 06	01-OCT-20	31-OCT-20	65,270
1826	PITHORAGARH	V	N	22	N	251500102 03 00 01	01-NOV-20	25-NOV-20	374
1827	PITHORAGARH	V	N	22	N	251500102 03 00 03	01-NOV-20	25-NOV-20	63
1828	PITHORAGARH	V	N	22	N	251500102 03 00 06	01-NOV-20	25-NOV-20	155
1829	PITHORAGARH	V	N	24	N	251500102 03 00 29	01-NOV-20	07-NOV-20	11,015
1830	PITHORAGARH	V	N	31	N	251500102 03 00 01	01-NOV-20	30-NOV-20	7,49,520
1831	PITHORAGARH	V	N	31	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,27,347
1832	PITHORAGARH	V	N	31	N	251500102 03 00 06	01-NOV-20	30-NOV-20	68,620
1833	PITHORAGARH	V	N	21	N	251500102 03 00 01	01-DEC-20	08-DEC-20	28,258
1834	PITHORAGARH	V	N	21	N	251500102 03 00 03	01-DEC-20	08-DEC-20	4,804
1835	PITHORAGARH	V	N	21	N	251500102 03 00 06	01-DEC-20	08-DEC-20	3,242
1836	PITHORAGARH	V	N	23	N	251500102 03 00 01	01-DEC-20	08-DEC-20	67,929
1837	PITHORAGARH	V	N	51	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,46,488
1838	PITHORAGARH	V	N	51	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,26,832
1839	PITHORAGARH	V	N	51	N	251500102 03 00 06	01-DEC-20	31-DEC-20	68,259
1840	PITHORAGARH	V	N	53	N	251500102 03 00 25	01-DEC-20	14-DEC-20	7,172
1841	PITHORAGARH	V	N	54	N	251500102 03 00 25	01-DEC-20	14-DEC-20	4,481

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	PITHORAGARH	V	N	12	N	251500102 05 00 01	01-OCT-20	14-OCT-20	9,97,040
1843	PITHORAGARH	V	N	12	N	251500102 05 00 03	01-OCT-20	14-OCT-20	1,69,405
1844	PITHORAGARH	V	N	12	N	251500102 05 00 06	01-OCT-20	14-OCT-20	83,900
1845	PITHORAGARH	V	N	40	N	251500102 05 00 01	01-OCT-20	31-OCT-20	9,41,840
1846	PITHORAGARH	V	N	40	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,60,021
1847	PITHORAGARH	V	N	40	N	251500102 05 00 06	01-OCT-20	31-OCT-20	78,620
1848	PITHORAGARH	V	N	142	N	251500102 05 00 29	01-DEC-20	29-DEC-20	48,019
1849	PITHORAGARH	V	N	157	N	251500102 05 00 25	01-DEC-20	31-DEC-20	10,148
1850	PITHORAGARH	V	N	19	N	251500102 05 00 01	01-DEC-20	04-DEC-20	10,56,940
1851	PITHORAGARH	V	N	19	N	251500102 05 00 03	01-DEC-20	04-DEC-20	1,79,588
1852	PITHORAGARH	V	N	19	N	251500102 05 00 06	01-DEC-20	04-DEC-20	89,640
1853	PITHORAGARH	V	N	6	N	251500102 05 00 01	01-DEC-20	01-DEC-20	89,804

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PITHORAGARH	V	N	31	N	251500101 03 00 01	01-OCT-20	31-OCT-20	5,07,900
1855	PITHORAGARH	V	N	31	N	251500101 03 00 03	01-OCT-20	31-OCT-20	86,343

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	PITHORAGARH	V	N	31	N	251500101 03 00 06	01-OCT-20	31-OCT-20	46,860
1857	PITHORAGARH	V	N	32	N	251500101 20 00 01	01-OCT-20	31-OCT-20	33,65,300
1858	PITHORAGARH	V	N	32	N	251500101 20 00 03	01-OCT-20	31-OCT-20	5,72,101
1859	PITHORAGARH	V	N	32	N	251500101 20 00 06	01-OCT-20	31-OCT-20	4,02,200
1860	PITHORAGARH	V	N	33	N	251500101 20 00 01	01-OCT-20	31-OCT-20	32,83,500
1861	PITHORAGARH	V	N	33	N	251500101 20 00 03	01-OCT-20	31-OCT-20	5,58,195
1862	PITHORAGARH	V	N	33	N	251500101 20 00 06	01-OCT-20	31-OCT-20	3,95,890
1863	PITHORAGARH	V	N	63	N	251500101 03 00 29	01-OCT-20	13-OCT-20	16,343
1864	PITHORAGARH	V	N	64	N	251500101 03 00 25	01-OCT-20	13-OCT-20	1,770
1865	PITHORAGARH	V	N	7	N	251500101 03 00 06	01-OCT-20	07-OCT-20	5,040
1866	PITHORAGARH	V	N	13	N	251500101 20 00 01	01-NOV-20	21-NOV-20	88,800
1867	PITHORAGARH	V	N	13	N	251500101 20 00 03	01-NOV-20	21-NOV-20	15,096
1868	PITHORAGARH	V	N	13	N	251500101 20 00 06	01-NOV-20	21-NOV-20	9,590
1869	PITHORAGARH	V	N	14	N	251500101 20 00 01	01-NOV-20	21-NOV-20	57,400
1870	PITHORAGARH	V	N	14	N	251500101 20 00 03	01-NOV-20	21-NOV-20	9,758
1871	PITHORAGARH	V	N	14	N	251500101 20 00 06	01-NOV-20	21-NOV-20	6,540
1872	PITHORAGARH	V	N	15	N	251500101 20 00 01	01-NOV-20	21-NOV-20	57,400
1873	PITHORAGARH	V	N	15	N	251500101 20 00 03	01-NOV-20	21-NOV-20	9,758
1874	PITHORAGARH	V	N	15	N	251500101 20 00 06	01-NOV-20	21-NOV-20	7,300
1875	PITHORAGARH	V	N	10	N	251500101 03 00 02	01-DEC-20	05-DEC-20	5,848
1876	PITHORAGARH	V	N	11	N	251500101 03 00 02	01-DEC-20	05-DEC-20	5,848
1877	PITHORAGARH	V	N	128	N	251500101 03 00 29	01-DEC-20	23-DEC-20	9,570
1878	PITHORAGARH	V	N	129	N	251500101 03 00 29	01-DEC-20	23-DEC-20	7,000
1879	PITHORAGARH	V	N	13	N	251500101 20 00 01	01-DEC-20	04-DEC-20	32,24,400
1880	PITHORAGARH	V	N	13	N	251500101 20 00 03	01-DEC-20	04-DEC-20	5,48,148
1881	PITHORAGARH	V	N	13	N	251500101 20 00 06	01-DEC-20	04-DEC-20	3,90,290
1882	PITHORAGARH	V	N	130	N	251500101 03 00 25	01-DEC-20	23-DEC-20	5,884
1883	PITHORAGARH	V	N	16	N	251500101 03 00 01	01-DEC-20	05-DEC-20	62,172
1884	PITHORAGARH	V	N	29	N	251500101 20 00 01	01-DEC-20	16-DEC-20	4,49,020
1885	PITHORAGARH	V	N	31	N	251500101 20 00 01	01-DEC-20	19-DEC-20	65,000
1886	PITHORAGARH	V	N	31	N	251500101 20 00 03	01-DEC-20	19-DEC-20	11,050
1887	PITHORAGARH	V	N	31	N	251500101 20 00 06	01-DEC-20	19-DEC-20	6,240
1888	PITHORAGARH	V	N	32	N	251500101 20 00 01	01-DEC-20	19-DEC-20	78,500
1889	PITHORAGARH	V	N	32	N	251500101 20 00 03	01-DEC-20	19-DEC-20	13,345
1890	PITHORAGARH	V	N	32	N	251500101 20 00 06	01-DEC-20	19-DEC-20	6,750
1891	PITHORAGARH	V	N	34	N	251500101 20 00 01	01-DEC-20	21-DEC-20	58,710
1892	PITHORAGARH	V	N	34	N	251500101 20 00 03	01-DEC-20	21-DEC-20	9,981

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PITHORAGARH	V	N	34	N	251500101 20 00 06	01-DEC-20	21-DEC-20	4,553
1894	PITHORAGARH	V	N	7	N	251500101 03 00 01	01-DEC-20	02-DEC-20	5,07,900
1895	PITHORAGARH	V	N	7	N	251500101 03 00 03	01-DEC-20	02-DEC-20	86,343
1896	PITHORAGARH	V	N	7	N	251500101 03 00 06	01-DEC-20	02-DEC-20	46,860
1897	PITHORAGARH	V	N	8	N	251500101 03 00 22	01-DEC-20	05-DEC-20	1,500
1898	PITHORAGARH	V	N	9	N	251500101 03 00 22	01-DEC-20	05-DEC-20	700

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	PITHORAGARH	V	N	155	N	251500102 05 00 08	01-OCT-20	20-OCT-20	2,22,198
1900	PITHORAGARH	V	N	157	N	251500102 05 00 23	01-OCT-20	21-OCT-20	35,836
1901	PITHORAGARH	V	N	83	N	251500102 05 00 08	01-NOV-20	11-NOV-20	66,323
1902	PITHORAGARH	V	N	84	N	251500102 05 00 25	01-NOV-20	11-NOV-20	1,251
1903	PITHORAGARH	V	N	143	N	251500102 05 00 25	01-DEC-20	29-DEC-20	1,523
1904	PITHORAGARH	V	N	2	N	251500102 05 00 25	01-DEC-20	02-DEC-20	1,765

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	PITHORAGARH	V	N	106	N	251500102 05 00 08	01-OCT-20	16-OCT-20	29,757
1906	PITHORAGARH	V	N	107	N	251500102 05 00 25	01-OCT-20	16-OCT-20	1,925
1907	PITHORAGARH	V	N	181	N	251500102 05 00 23	01-OCT-20	27-OCT-20	1,05,728
1908	PITHORAGARH	V	N	182	N	251500102 05 00 25	01-OCT-20	28-OCT-20	1,462
1909	PITHORAGARH	V	N	183	N	251500102 05 00 29	01-OCT-20	28-OCT-20	86,100
1910	PITHORAGARH	V	N	39	N	251500102 05 00 01	01-OCT-20	31-OCT-20	9,27,700
1911	PITHORAGARH	V	N	39	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,57,709
1912	PITHORAGARH	V	N	39	N	251500102 05 00 06	01-OCT-20	31-OCT-20	66,100
1913	PITHORAGARH	V	N	9	N	251500102 05 00 25	01-OCT-20	07-OCT-20	1,656
1914	PITHORAGARH	V	N	17	N	251500102 05 00 01	01-NOV-20	18-NOV-20	34,540
1915	PITHORAGARH	V	N	49	N	251500102 05 00 08	01-NOV-20	11-NOV-20	78,153
1916	PITHORAGARH	V	N	82	N	251500102 05 00 20	01-NOV-20	11-NOV-20	14,350
1917	PITHORAGARH	V	N	85	N	251500102 05 00 25	01-NOV-20	12-NOV-20	857
1918	PITHORAGARH	V	N	86	N	251500102 05 00 25	01-NOV-20	12-NOV-20	1,451
1919	PITHORAGARH	V	N	87	N	251500102 05 00 08	01-NOV-20	12-NOV-20	1,34,000
1920	PITHORAGARH	V	N	92	N	251500102 05 00 08	01-NOV-20	12-NOV-20	33,166
1921	PITHORAGARH	V	N	93	N	251500102 05 00 08	01-NOV-20	12-NOV-20	1,50,000
1922	PITHORAGARH	V	N	20	N	251500102 05 00 01	01-DEC-20	04-DEC-20	9,27,700
1923	PITHORAGARH	V	N	20	N	251500102 05 00 03	01-DEC-20	04-DEC-20	1,57,709

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	PITHORAGARH	V	N	20	N	251500102 05 00 06	01-DEC-20	04-DEC-20	66,100
1925	PITHORAGARH	V	N	23	N	251500102 05 00 27	01-DEC-20	08-DEC-20	80,985
1926	PITHORAGARH	V	N	79	N	251500102 05 00 25	01-DEC-20	19-DEC-20	1,610
1927	PITHORAGARH	V	N	80	N	251500102 05 00 25	01-DEC-20	19-DEC-20	175

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-OCT-20	15-OCT-20	21,000
1929	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-OCT-20	15-OCT-20	540
1930	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-OCT-20	15-OCT-20	21,000
1931	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-OCT-20	15-OCT-20	540
1932	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-OCT-20	15-OCT-20	21,000
1933	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-OCT-20	15-OCT-20	420
1934	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-OCT-20	15-OCT-20	540
1935	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-OCT-20	15-OCT-20	21,000
1936	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-OCT-20	15-OCT-20	420
1937	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-OCT-20	15-OCT-20	540
1938	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-OCT-20	05-OCT-20	7,86,600
1939	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-OCT-20	05-OCT-20	1,33,722
1940	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-OCT-20	05-OCT-20	59,610
1941	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-NOV-20	05-NOV-20	8,15,800
1942	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-NOV-20	05-NOV-20	1,38,686
1943	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-NOV-20	05-NOV-20	62,240
1944	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-DEC-20	04-DEC-20	8,67,900
1945	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,47,543
1946	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-DEC-20	04-DEC-20	67,500
1947	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-DEC-20	09-DEC-20	62,172

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	PITHORAGARH	V	N	156	N	251500001 05 00 20	01-OCT-20	23-OCT-20	4,260
1949	PITHORAGARH	V	N	18	N	251500001 05 00 08	01-OCT-20	07-OCT-20	1,59,163
1950	PITHORAGARH	V	N	3	N	251500001 05 00 20	01-OCT-20	06-OCT-20	5,700
1951	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-OCT-20	06-OCT-20	45,000
1952	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-OCT-20	06-OCT-20	45,000
1953	PITHORAGARH	V	N	57	N	251500001 05 00 25	01-OCT-20	13-OCT-20	1,411
1954	PITHORAGARH	V	N	58	N	251500001 05 00 25	01-OCT-20	13-OCT-20	20,520

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	PITHORAGARH	V	N	6	N	251500001 05 00 08	01-OCT-20	06-OCT-20	45,000
1956	PITHORAGARH	V	N	7	N	251500001 05 00 08	01-OCT-20	06-OCT-20	45,000
1957	PITHORAGARH	V	N	15	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,000
1958	PITHORAGARH	V	N	16	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,000
1959	PITHORAGARH	V	N	17	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,000
1960	PITHORAGARH	V	N	18	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,000
1961	PITHORAGARH	V	N	24	N	251500001 05 00 01	01-NOV-20	26-NOV-20	41,448
1962	PITHORAGARH	V	N	4	N	251500001 05 00 01	01-NOV-20	02-NOV-20	4,63,198
1963	PITHORAGARH	V	N	4	N	251500001 05 00 03	01-NOV-20	02-NOV-20	89,811
1964	PITHORAGARH	V	N	4	N	251500001 05 00 06	01-NOV-20	02-NOV-20	37,760
1965	PITHORAGARH	V	N	47	N	251500001 05 00 08	01-NOV-20	10-NOV-20	62,463
1966	PITHORAGARH	V	N	48	N	251500001 05 00 22	01-NOV-20	10-NOV-20	2,000
1967	PITHORAGARH	V	N	59	N	251500001 05 00 08	01-NOV-20	11-NOV-20	1,10,320
1968	PITHORAGARH	V	N	10	N	251500001 05 00 01	01-DEC-20	02-DEC-20	4,53,400
1969	PITHORAGARH	V	N	10	N	251500001 05 00 03	01-DEC-20	02-DEC-20	82,178
1970	PITHORAGARH	V	N	10	N	251500001 05 00 06	01-DEC-20	02-DEC-20	34,300
1971	PITHORAGARH	V	N	28	N	251500001 05 00 01	01-DEC-20	15-DEC-20	3,47,400
1972	PITHORAGARH	V	N	28	N	251500001 05 00 03	01-DEC-20	15-DEC-20	1,12,206
1973	PITHORAGARH	V	N	28	N	251500001 05 00 06	01-DEC-20	15-DEC-20	42,240
1974	PITHORAGARH	V	N	33	N	251500001 05 00 01	01-DEC-20	19-DEC-20	44,900
1975	PITHORAGARH	V	N	33	N	251500001 05 00 03	01-DEC-20	19-DEC-20	7,633
1976	PITHORAGARH	V	N	33	N	251500001 05 00 06	01-DEC-20	19-DEC-20	3,460
1977	PITHORAGARH	V	N	57	N	251500001 05 00 01	01-DEC-20	31-DEC-20	3,93,800
1978	PITHORAGARH	V	N	57	N	251500001 05 00 03	01-DEC-20	31-DEC-20	66,946
1979	PITHORAGARH	V	N	57	N	251500001 05 00 06	01-DEC-20	31-DEC-20	29,560

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	PITHORAGARH	V	N	169	N	251500102 03 00 25	01-OCT-20	28-OCT-20	19,777
1981	PITHORAGARH	V	N	170	N	251500102 03 00 25	01-OCT-20	28-OCT-20	1,080
1982	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-OCT-20	13-OCT-20	65,000
1983	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-OCT-20	13-OCT-20	11,050
1984	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-OCT-20	13-OCT-20	6,240
1985	PITHORAGARH	V	N	80	N	251500102 03 00 29	01-OCT-20	15-OCT-20	11,680
1986	PITHORAGARH	V	N	109	N	251500102 03 00 04	01-NOV-20	21-NOV-20	59,866
1987	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-NOV-20	20-NOV-20	48,356
1988	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	7,55,988

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,28,426
1990	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	49,751
1991	PITHORAGARH	V	N	48	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,61,640
1992	PITHORAGARH	V	N	48	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,29,387
1993	PITHORAGARH	V	N	48	N	251500102 03 00 06	01-DEC-20	31-DEC-20	47,910
1994	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-DEC-20	02-DEC-20	7,61,640
1995	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,29,387
1996	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-DEC-20	02-DEC-20	50,260

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	PITHORAGARH	V	N	147	N	251500102 05 00 08	01-OCT-20	22-OCT-20	75,000
1998	PITHORAGARH	V	N	148	N	251500102 05 00 08	01-OCT-20	22-OCT-20	45,000
1999	PITHORAGARH	V	N	149	N	251500102 05 00 08	01-OCT-20	22-OCT-20	45,000
2000	PITHORAGARH	V	N	150	N	251500102 05 00 08	01-OCT-20	22-OCT-20	45,000
2001	PITHORAGARH	V	N	151	N	251500102 05 00 08	01-OCT-20	22-OCT-20	44,032
2002	PITHORAGARH	V	N	152	N	251500102 05 00 08	01-OCT-20	22-OCT-20	30,000
2003	PITHORAGARH	V	N	153	N	251500102 05 00 08	01-OCT-20	22-OCT-20	44,500
2004	PITHORAGARH	V	N	154	N	251500102 05 00 08	01-OCT-20	22-OCT-20	1,18,643
2005	PITHORAGARH	V	N	171	N	251500102 05 00 25	01-OCT-20	28-OCT-20	1,229
2006	PITHORAGARH	V	N	112	N	251500102 05 00 29	01-NOV-20	23-NOV-20	8,000
2007	PITHORAGARH	V	N	113	N	251500102 05 00 25	01-NOV-20	23-NOV-20	1,297
2008	PITHORAGARH	V	N	117	N	251500102 05 00 29	01-NOV-20	23-NOV-20	8,700
2009	PITHORAGARH	V	N	12	N	251500102 05 00 01	01-NOV-20	21-NOV-20	20,724
2010	PITHORAGARH	V	N	20	N	251500102 05 00 23	01-NOV-20	09-NOV-20	18,528
2011	PITHORAGARH	V	N	21	N	251500102 05 00 29	01-NOV-20	09-NOV-20	13,000
2012	PITHORAGARH	V	N	22	N	251500102 05 00 29	01-NOV-20	09-NOV-20	5,000
2013	PITHORAGARH	V	N	23	N	251500102 05 00 29	01-NOV-20	09-NOV-20	5,800
2014	PITHORAGARH	V	N	5	N	251500102 05 00 01	01-NOV-20	03-NOV-20	4,43,000
2015	PITHORAGARH	V	N	5	N	251500102 05 00 03	01-NOV-20	03-NOV-20	75,310
2016	PITHORAGARH	V	N	5	N	251500102 05 00 06	01-NOV-20	03-NOV-20	36,090
2017	PITHORAGARH	V	N	60	N	251500102 05 00 29	01-NOV-20	11-NOV-20	9,500
2018	PITHORAGARH	V	N	61	N	251500102 05 00 29	01-NOV-20	11-NOV-20	3,000
2019	PITHORAGARH	V	N	62	N	251500102 05 00 29	01-NOV-20	11-NOV-20	7,649
2020	PITHORAGARH	V	N	63	N	251500102 05 00 29	01-NOV-20	11-NOV-20	9,840
2021	PITHORAGARH	V	N	64	N	251500102 05 00 29	01-NOV-20	11-NOV-20	8,000
2022	PITHORAGARH	V	N	65	N	251500102 05 00 29	01-NOV-20	11-NOV-20	14,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	PITHORAGARH	V	N	11	N	251500102 05 00 01	01-DEC-20	02-DEC-20	4,43,000
2024	PITHORAGARH	V	N	11	N	251500102 05 00 03	01-DEC-20	02-DEC-20	75,310
2025	PITHORAGARH	V	N	11	N	251500102 05 00 06	01-DEC-20	02-DEC-20	36,090
2026	PITHORAGARH	V	N	56	N	251500102 05 00 01	01-DEC-20	31-DEC-20	4,43,000
2027	PITHORAGARH	V	N	56	N	251500102 05 00 03	01-DEC-20	31-DEC-20	75,310
2028	PITHORAGARH	V	N	56	N	251500102 05 00 06	01-DEC-20	31-DEC-20	36,090

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	8,22,900
2030	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,39,893
2031	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	69,620
2032	PITHORAGARH	V	N	81	N	251500102 03 00 22	01-OCT-20	15-OCT-20	2,000
2033	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-NOV-20	02-NOV-20	7,89,000
2034	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,34,130
2035	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-NOV-20	02-NOV-20	65,730
2036	PITHORAGARH	V	N	113	N	251500102 03 00 22	01-DEC-20	21-DEC-20	2,000
2037	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-DEC-20	07-DEC-20	69,080
2038	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-DEC-20	07-DEC-20	8,52,100
2039	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-DEC-20	07-DEC-20	1,44,857
2040	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-DEC-20	07-DEC-20	72,970
2041	PITHORAGARH	V	N	76	N	251500102 03 00 22	01-DEC-20	18-DEC-20	2,000
2042	PITHORAGARH	V	N	77	N	251500102 03 00 04	01-DEC-20	18-DEC-20	4,950

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,98,000
2044	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,18,660
2045	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	53,260
2046	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-NOV-20	03-NOV-20	6,98,000
2047	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,18,660
2048	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-NOV-20	03-NOV-20	53,260
2049	PITHORAGARH	V	N	27	N	251500102 03 00 01	01-DEC-20	03-DEC-20	6,31,000
2050	PITHORAGARH	V	N	27	N	251500102 03 00 03	01-DEC-20	03-DEC-20	1,07,270
2051	PITHORAGARH	V	N	27	N	251500102 03 00 06	01-DEC-20	03-DEC-20	47,020
2052	PITHORAGARH	V	N	30	N	251500102 03 00 01	01-DEC-20	15-DEC-20	65,000
2053	PITHORAGARH	V	N	30	N	251500102 03 00 03	01-DEC-20	15-DEC-20	11,050

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	PITHORAGARH	V	N	30	N	251500102 03 00 06	01-DEC-20	15-DEC-20	6,780
2055	PITHORAGARH	V	N	35	N	251500102 03 00 01	01-DEC-20	23-DEC-20	65,000
2056	PITHORAGARH	V	N	35	N	251500102 03 00 03	01-DEC-20	23-DEC-20	11,050
2057	PITHORAGARH	V	N	35	N	251500102 03 00 06	01-DEC-20	23-DEC-20	6,780
2058	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-DEC-20	23-DEC-20	13,816
2059	PITHORAGARH	V	N	37	N	251500102 03 00 01	01-DEC-20	23-DEC-20	15,166
2060	PITHORAGARH	V	N	37	N	251500102 03 00 03	01-DEC-20	23-DEC-20	2,578
2061	PITHORAGARH	V	N	37	N	251500102 03 00 06	01-DEC-20	23-DEC-20	1,582
2062	PITHORAGARH	V	N	38	N	251500102 03 00 01	01-DEC-20	23-DEC-20	65,000
2063	PITHORAGARH	V	N	38	N	251500102 03 00 03	01-DEC-20	23-DEC-20	11,050
2064	PITHORAGARH	V	N	38	N	251500102 03 00 06	01-DEC-20	23-DEC-20	6,780
2065	PITHORAGARH	V	N	69	N	251500102 03 00 29	01-DEC-20	15-DEC-20	20,000

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	PITHORAGARH	V	N	146	N	251500102 03 00 25	01-OCT-20	22-OCT-20	8,102
2067	PITHORAGARH	V	N	174	N	251500102 03 00 22	01-OCT-20	28-OCT-20	3,768
2068	PITHORAGARH	V	N	175	N	251500102 03 00 29	01-OCT-20	28-OCT-20	9,000
2069	PITHORAGARH	V	N	178	N	251500102 03 00 09	01-OCT-20	28-OCT-20	12,540
2070	PITHORAGARH	V	N	179	N	251500102 03 00 08	01-OCT-20	28-OCT-20	14,653
2071	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,31,800
2072	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,07,406
2073	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	55,950
2074	PITHORAGARH	V	N	50	N	251500102 03 00 08	01-OCT-20	09-OCT-20	13,156
2075	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,64,800
2076	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-NOV-20	02-NOV-20	96,016
2077	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-NOV-20	02-NOV-20	48,950
2078	PITHORAGARH	V	N	20	N	251500102 03 00 01	01-NOV-20	23-NOV-20	20,724
2079	PITHORAGARH	V	N	100	N	251500102 03 00 04	01-DEC-20	19-DEC-20	2,060
2080	PITHORAGARH	V	N	101	N	251500102 03 00 04	01-DEC-20	19-DEC-20	6,000
2081	PITHORAGARH	V	N	102	N	251500102 03 00 04	01-DEC-20	19-DEC-20	3,150
2082	PITHORAGARH	V	N	112	N	251500102 03 00 08	01-DEC-20	21-DEC-20	14,653
2083	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,71,060
2084	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,14,478
2085	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-DEC-20	04-DEC-20	59,220
2086	PITHORAGARH	V	N	43	N	251500102 03 00 04	01-DEC-20	14-DEC-20	9,980
2087	PITHORAGARH	V	N	97	N	251500102 03 00 04	01-DEC-20	19-DEC-20	8,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	PITHORAGARH	V	N	98	N	251500102 03 00 04	01-DEC-20	19-DEC-20	8,975
2089	PITHORAGARH	V	N	99	N	251500102 03 00 04	01-DEC-20	19-DEC-20	930

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	PITHORAGARH	V	N	10	N	251500102 03 00 26	01-OCT-20	07-OCT-20	2,500
2091	PITHORAGARH	V	N	11	N	251500102 03 00 29	01-OCT-20	07-OCT-20	4,131
2092	PITHORAGARH	V	N	10	N	251500102 03 00 01	01-NOV-20	12-NOV-20	69,080
2093	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-NOV-20	05-NOV-20	67,000
2094	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-NOV-20	05-NOV-20	11,390
2095	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-NOV-20	05-NOV-20	6,240
2096	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-NOV-20	05-NOV-20	7,31,500
2097	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-NOV-20	05-NOV-20	1,24,355
2098	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-NOV-20	05-NOV-20	64,380
2099	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,31,500
2100	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,24,355
2101	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	64,380
2102	PITHORAGARH	V	N	39	N	251500102 03 00 01	01-DEC-20	29-DEC-20	583
2103	PITHORAGARH	V	N	39	N	251500102 03 00 03	01-DEC-20	29-DEC-20	187
2104	PITHORAGARH	V	N	39	N	251500102 03 00 06	01-DEC-20	29-DEC-20	7
2105	PITHORAGARH	V	N	73	N	251500102 03 00 29	01-DEC-20	18-DEC-20	4,190

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NARENDRA NAGAR	V	N	4	N	251500102 03 00 01	01-OCT-20	08-OCT-20	8,76,935
2107	NARENDRA NAGAR	V	N	4	N	251500102 03 00 03	01-OCT-20	08-OCT-20	1,48,937
2108	NARENDRA NAGAR	V	N	4	N	251500102 03 00 06	01-OCT-20	08-OCT-20	73,360
2109	NARENDRA NAGAR	V	N	22	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,200
2110	NARENDRA NAGAR	V	N	23	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,300
2111	NARENDRA NAGAR	V	N	24	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,200
2112	NARENDRA NAGAR	V	N	25	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,900
2113	NARENDRA NAGAR	V	N	26	N	251500102 03 00 04	01-NOV-20	11-NOV-20	2,700
2114	NARENDRA NAGAR	V	N	27	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,200
2115	NARENDRA NAGAR	V	N	28	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,300
2116	NARENDRA NAGAR	V	N	29	N	251500102 03 00 04	01-NOV-20	11-NOV-20	1,700
2117	NARENDRA NAGAR	V	N	30	N	251500102 03 00 09	01-NOV-20	11-NOV-20	60,410
2118	NARENDRA NAGAR	V	N	31	N	251500102 03 00 09	01-NOV-20	11-NOV-20	23,746

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	NARENDRA NAGAR	V	N	32	N	251500102 03 00 22	01-NOV-20	11-NOV-20	2,110
2120	NARENDRA NAGAR	V	N	36	N	251500102 03 00 09	01-NOV-20	12-NOV-20	62,810
2121	NARENDRA NAGAR	V	N	37	N	251500102 03 00 09	01-NOV-20	12-NOV-20	59,903
2122	NARENDRA NAGAR	V	N	38	N	251500102 03 00 09	01-NOV-20	12-NOV-20	39,594
2123	NARENDRA NAGAR	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	8,38,335
2124	NARENDRA NAGAR	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,42,375
2125	NARENDRA NAGAR	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	70,980
2126	NARENDRA NAGAR	V	N	55	N	251500102 03 00 20	01-NOV-20	25-NOV-20	2,100
2127	NARENDRA NAGAR	V	N	56	N	251500102 03 00 22	01-NOV-20	25-NOV-20	2,500
2128	NARENDRA NAGAR	V	N	57	N	251500102 03 00 22	01-NOV-20	25-NOV-20	745
2129	NARENDRA NAGAR	V	N	58	N	251500102 03 00 20	01-NOV-20	25-NOV-20	12,693
2130	NARENDRA NAGAR	V	N	6	N	251500102 03 00 01	01-NOV-20	21-NOV-20	75,988
2131	NARENDRA NAGAR	V	N	64	N	251500102 03 00 25	01-NOV-20	30-NOV-20	11,009
2132	NARENDRA NAGAR	V	N	65	N	251500102 03 00 25	01-NOV-20	30-NOV-20	33,136
2133	NARENDRA NAGAR	V	N	1	N	251500102 03 00 09	01-DEC-20	01-DEC-20	1,871
2134	NARENDRA NAGAR	V	N	2	N	251500102 03 00 09	01-DEC-20	01-DEC-20	1,639
2135	NARENDRA NAGAR	V	N	22	N	251500102 03 00 29	01-DEC-20	11-DEC-20	10,050
2136	NARENDRA NAGAR	V	N	3	N	251500102 03 00 09	01-DEC-20	01-DEC-20	2,702
2137	NARENDRA NAGAR	V	N	4	N	251500102 03 00 09	01-DEC-20	01-DEC-20	44,974
2138	NARENDRA NAGAR	V	N	8	N	251500102 03 00 01	01-DEC-20	05-DEC-20	7,70,795
2139	NARENDRA NAGAR	V	N	8	N	251500102 03 00 03	01-DEC-20	05-DEC-20	1,30,985
2140	NARENDRA NAGAR	V	N	8	N	251500102 03 00 06	01-DEC-20	05-DEC-20	64,740

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-OCT-20	01-OCT-20	3,26,200
2142	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-OCT-20	01-OCT-20	55,454
2143	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-OCT-20	01-OCT-20	18,510
2144	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-OCT-20	07-OCT-20	37,58,000
2145	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-OCT-20	07-OCT-20	6,38,860
2146	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-OCT-20	07-OCT-20	4,00,400
2147	NARENDRA NAGAR	V	N	45	N	251500101 03 00 29	01-OCT-20	27-OCT-20	600
2148	NARENDRA NAGAR	V	N	46	N	251500101 03 00 29	01-OCT-20	27-OCT-20	23,418
2149	NARENDRA NAGAR	V	N	47	N	251500101 03 00 08	01-OCT-20	27-OCT-20	26,052
2150	NARENDRA NAGAR	V	N	49	N	251500101 03 00 22	01-OCT-20	29-OCT-20	4,465
2151	NARENDRA NAGAR	V	N	50	N	251500101 03 00 20	01-OCT-20	29-OCT-20	31,530
2152	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-OCT-20	17-OCT-20	27,900

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-OCT-20	17-OCT-20	3,348
2154	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-OCT-20	17-OCT-20	3,490
2155	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-OCT-20	17-OCT-20	27,900
2156	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-OCT-20	17-OCT-20	3,348
2157	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-OCT-20	17-OCT-20	3,490
2158	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-OCT-20	27-OCT-20	12,273
2159	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-OCT-20	27-OCT-20	2,086
2160	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-OCT-20	27-OCT-20	2,269
2161	NARENDRA NAGAR	V	N	1	N	251500101 03 00 22	01-NOV-20	06-NOV-20	2,500
2162	NARENDRA NAGAR	V	N	16	N	251500101 03 00 08	01-NOV-20	09-NOV-20	13,026
2163	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-NOV-20	02-NOV-20	3,26,200
2164	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-NOV-20	02-NOV-20	55,454
2165	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-NOV-20	02-NOV-20	18,510
2166	NARENDRA NAGAR	V	N	2	N	251500101 03 00 22	01-NOV-20	06-NOV-20	4,000
2167	NARENDRA NAGAR	V	N	3	N	251500101 03 00 22	01-NOV-20	06-NOV-20	2,400
2168	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-NOV-20	02-NOV-20	39,31,500
2169	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-NOV-20	02-NOV-20	6,68,355
2170	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-NOV-20	02-NOV-20	4,19,470
2171	NARENDRA NAGAR	V	N	4	N	251500101 03 00 22	01-NOV-20	06-NOV-20	6,800
2172	NARENDRA NAGAR	V	N	5	N	251500101 03 00 25	01-NOV-20	06-NOV-20	15,650
2173	NARENDRA NAGAR	V	N	6	N	251500101 03 00 26	01-NOV-20	06-NOV-20	3,776
2174	NARENDRA NAGAR	V	N	62	N	251500101 03 00 25	01-NOV-20	27-NOV-20	2,149
2175	NARENDRA NAGAR	V	N	63	N	251500101 03 00 22	01-NOV-20	27-NOV-20	17,251
2176	NARENDRA NAGAR	V	N	7	N	251500101 03 00 22	01-NOV-20	06-NOV-20	18,220
2177	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-NOV-20	27-NOV-20	6,58,000
2178	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-NOV-20	27-NOV-20	1,11,860
2179	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-NOV-20	27-NOV-20	66,780
2180	NARENDRA NAGAR	V	N	8	N	251500101 03 00 40	01-NOV-20	06-NOV-20	14,800
2181	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-NOV-20	27-NOV-20	2,25,400
2182	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-NOV-20	27-NOV-20	38,318
2183	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-NOV-20	27-NOV-20	20,500
2184	NARENDRA NAGAR	V	N	9	N	251500101 03 00 26	01-NOV-20	06-NOV-20	3,540
2185	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-DEC-20	03-DEC-20	6,42,444
2186	NARENDRA NAGAR	V	N	10	N	251500101 20 00 01	01-DEC-20	07-DEC-20	26,300
2187	NARENDRA NAGAR	V	N	10	N	251500101 20 00 03	01-DEC-20	07-DEC-20	4,471
2188	NARENDRA NAGAR	V	N	10	N	251500101 20 00 06	01-DEC-20	07-DEC-20	3,490
2189	NARENDRA NAGAR	V	N	14	N	251500101 03 00 40	01-DEC-20	03-DEC-20	12,750

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NARENDRA NAGAR	V	N	15	N	251500101 03 00 22	01-DEC-20	03-DEC-20	4,706
2191	NARENDRA NAGAR	V	N	16	N	251500101 03 00 21	01-DEC-20	04-DEC-20	19,800
2192	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-DEC-20	03-DEC-20	6,908
2193	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-DEC-20	03-DEC-20	5,000
2194	NARENDRA NAGAR	V	N	4	N	251500101 03 00 01	01-DEC-20	03-DEC-20	34,540
2195	NARENDRA NAGAR	V	N	5	N	251500101 03 00 01	01-DEC-20	03-DEC-20	3,20,810
2196	NARENDRA NAGAR	V	N	5	N	251500101 03 00 03	01-DEC-20	03-DEC-20	54,538
2197	NARENDRA NAGAR	V	N	5	N	251500101 03 00 06	01-DEC-20	03-DEC-20	18,043
2198	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-DEC-20	03-DEC-20	40,09,346
2199	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-DEC-20	03-DEC-20	6,81,589
2200	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-DEC-20	03-DEC-20	4,27,838
2201	NARENDRA NAGAR	V	N	60	N	251500101 03 00 29	01-DEC-20	24-DEC-20	3,052
2202	NARENDRA NAGAR	V	N	61	N	251500101 03 00 08	01-DEC-20	24-DEC-20	13,026
2203	NARENDRA NAGAR	V	N	64	N	251500101 03 00 22	01-DEC-20	28-DEC-20	2,800
2204	NARENDRA NAGAR	V	N	9	N	251500101 20 00 01	01-DEC-20	07-DEC-20	77,400
2205	NARENDRA NAGAR	V	N	9	N	251500101 20 00 03	01-DEC-20	07-DEC-20	13,158
2206	NARENDRA NAGAR	V	N	9	N	251500101 20 00 06	01-DEC-20	07-DEC-20	7,320

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	NARENDRA NAGAR	V	N	13	N	251500102 05 00 25	01-OCT-20	17-OCT-20	2,895
2208	NARENDRA NAGAR	V	N	14	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2209	NARENDRA NAGAR	V	N	15	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2210	NARENDRA NAGAR	V	N	16	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2211	NARENDRA NAGAR	V	N	17	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2212	NARENDRA NAGAR	V	N	18	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2213	NARENDRA NAGAR	V	N	19	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2214	NARENDRA NAGAR	V	N	2	N	251500102 05 00 01	01-OCT-20	03-OCT-20	8,81,800
2215	NARENDRA NAGAR	V	N	2	N	251500102 05 00 03	01-OCT-20	03-OCT-20	1,49,906
2216	NARENDRA NAGAR	V	N	2	N	251500102 05 00 06	01-OCT-20	03-OCT-20	61,780
2217	NARENDRA NAGAR	V	N	20	N	251500102 05 00 08	01-OCT-20	17-OCT-20	15,000
2218	NARENDRA NAGAR	V	N	34	N	251500102 05 00 09	01-OCT-20	23-OCT-20	6,099
2219	NARENDRA NAGAR	V	N	35	N	251500102 05 00 09	01-OCT-20	23-OCT-20	82,454
2220	NARENDRA NAGAR	V	N	36	N	251500102 05 00 09	01-OCT-20	23-OCT-20	1,13,904
2221	NARENDRA NAGAR	V	N	37	N	251500102 05 00 09	01-OCT-20	23-OCT-20	63,824
2222	NARENDRA NAGAR	V	N	38	N	251500102 05 00 09	01-OCT-20	23-OCT-20	97,946
2223	NARENDRA NAGAR	V	N	39	N	251500102 05 00 09	01-OCT-20	23-OCT-20	91,819

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	NARENDRA NAGAR	V	N	40	N	251500102 05 00 09	01-OCT-20	23-OCT-20	37,764
2225	NARENDRA NAGAR	V	N	41	N	251500102 05 00 09	01-OCT-20	23-OCT-20	38,713
2226	NARENDRA NAGAR	V	N	42	N	251500102 05 00 09	01-OCT-20	23-OCT-20	33,913
2227	NARENDRA NAGAR	V	N	43	N	251500102 05 00 09	01-OCT-20	23-OCT-20	39,819
2228	NARENDRA NAGAR	V	N	44	N	251500102 05 00 09	01-OCT-20	23-OCT-20	38,731
2229	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-OCT-20	16-OCT-20	5,50,297
2230	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-OCT-20	16-OCT-20	8,17,693
2231	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-OCT-20	16-OCT-20	4,266
2232	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-NOV-20	02-NOV-20	10,61,800
2233	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,80,506
2234	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-NOV-20	02-NOV-20	73,380
2235	NARENDRA NAGAR	V	N	10	N	251500102 05 00 29	01-NOV-20	07-NOV-20	65,106
2236	NARENDRA NAGAR	V	N	11	N	251500102 05 00 29	01-NOV-20	07-NOV-20	54,000
2237	NARENDRA NAGAR	V	N	12	N	251500102 05 00 27	01-NOV-20	07-NOV-20	50,230
2238	NARENDRA NAGAR	V	N	13	N	251500102 05 00 29	01-NOV-20	07-NOV-20	53,200
2239	NARENDRA NAGAR	V	N	14	N	251500102 05 00 29	01-NOV-20	07-NOV-20	45,000
2240	NARENDRA NAGAR	V	N	15	N	251500102 05 00 29	01-NOV-20	07-NOV-20	58,268
2241	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-NOV-20	21-NOV-20	75,988
2242	NARENDRA NAGAR	V	N	13	N	251500102 05 00 20	01-DEC-20	03-DEC-20	19,255
2243	NARENDRA NAGAR	V	N	7	N	251500102 05 00 01	01-DEC-20	03-DEC-20	10,61,800
2244	NARENDRA NAGAR	V	N	7	N	251500102 05 00 03	01-DEC-20	03-DEC-20	1,80,506
2245	NARENDRA NAGAR	V	N	7	N	251500102 05 00 06	01-DEC-20	03-DEC-20	73,380

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	CHAMOLI	V	N	18	N	251500102 03 00 01	01-OCT-20	08-OCT-20	67,000
2247	CHAMOLI	V	N	18	N	251500102 03 00 03	01-OCT-20	08-OCT-20	11,390
2248	CHAMOLI	V	N	18	N	251500102 03 00 06	01-OCT-20	08-OCT-20	5,040
2249	CHAMOLI	V	N	18	N	251500102 03 00 20	01-OCT-20	08-OCT-20	1,800
2250	CHAMOLI	V	N	19	N	251500102 03 00 01	01-OCT-20	08-OCT-20	67,000
2251	CHAMOLI	V	N	19	N	251500102 03 00 03	01-OCT-20	08-OCT-20	11,390
2252	CHAMOLI	V	N	19	N	251500102 03 00 06	01-OCT-20	08-OCT-20	5,040
2253	CHAMOLI	V	N	23	N	251500102 03 00 26	01-OCT-20	08-OCT-20	2,500
2254	CHAMOLI	V	N	18	N	251500102 03 00 01	01-NOV-20	11-NOV-20	24,500
2255	CHAMOLI	V	N	18	N	251500102 03 00 03	01-NOV-20	11-NOV-20	4,165
2256	CHAMOLI	V	N	18	N	251500102 03 00 06	01-NOV-20	11-NOV-20	200
2257	CHAMOLI	V	N	19	N	251500102 03 00 01	01-NOV-20	11-NOV-20	24,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	CHAMOLI	V	N	19	N	251500102 03 00 03	01-NOV-20	11-NOV-20	4,165
2259	CHAMOLI	V	N	19	N	251500102 03 00 06	01-NOV-20	11-NOV-20	200
2260	CHAMOLI	V	N	27	N	251500102 03 00 01	01-NOV-20	17-NOV-20	48,356
2261	CHAMOLI	V	N	28	N	251500102 03 00 01	01-NOV-20	19-NOV-20	29,200
2262	CHAMOLI	V	N	28	N	251500102 03 00 03	01-NOV-20	19-NOV-20	4,964
2263	CHAMOLI	V	N	28	N	251500102 03 00 06	01-NOV-20	19-NOV-20	2,630
2264	CHAMOLI	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	7,63,100
2265	CHAMOLI	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,29,727
2266	CHAMOLI	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	55,420

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	CHAMOLI	V	N	18	N	251500102 03 00 01	01-OCT-20	08-OCT-20	1,34,000
2268	CHAMOLI	V	N	18	N	251500102 03 00 03	01-OCT-20	08-OCT-20	22,780
2269	CHAMOLI	V	N	18	N	251500102 03 00 06	01-OCT-20	08-OCT-20	10,080
2270	CHAMOLI	V	N	18	N	251500102 03 00 20	01-OCT-20	08-OCT-20	3,600
2271	CHAMOLI	V	N	19	N	251500102 03 00 01	01-OCT-20	08-OCT-20	1,34,000
2272	CHAMOLI	V	N	19	N	251500102 03 00 03	01-OCT-20	08-OCT-20	22,780
2273	CHAMOLI	V	N	19	N	251500102 03 00 06	01-OCT-20	08-OCT-20	10,080
2274	CHAMOLI	V	N	23	N	251500102 03 00 26	01-OCT-20	08-OCT-20	5,000
2275	CHAMOLI	V	N	18	N	251500102 03 00 01	01-NOV-20	11-NOV-20	49,000
2276	CHAMOLI	V	N	18	N	251500102 03 00 03	01-NOV-20	11-NOV-20	8,330
2277	CHAMOLI	V	N	18	N	251500102 03 00 06	01-NOV-20	11-NOV-20	400
2278	CHAMOLI	V	N	19	N	251500102 03 00 01	01-NOV-20	11-NOV-20	49,000
2279	CHAMOLI	V	N	19	N	251500102 03 00 03	01-NOV-20	11-NOV-20	8,330
2280	CHAMOLI	V	N	19	N	251500102 03 00 06	01-NOV-20	11-NOV-20	400
2281	CHAMOLI	V	N	27	N	251500102 03 00 01	01-NOV-20	17-NOV-20	96,712
2282	CHAMOLI	V	N	28	N	251500102 03 00 01	01-NOV-20	19-NOV-20	58,400
2283	CHAMOLI	V	N	28	N	251500102 03 00 03	01-NOV-20	19-NOV-20	9,928
2284	CHAMOLI	V	N	28	N	251500102 03 00 06	01-NOV-20	19-NOV-20	5,260
2285	CHAMOLI	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	15,26,200
2286	CHAMOLI	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	2,59,454
2287	CHAMOLI	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	1,10,840

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	CHAMOLI	V	N	143	N	251500001 05 00 08	01-OCT-20	21-OCT-20	1,80,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	CHAMOLI	V	N	144	N	251500001 05 00 04	01-OCT-20	21-OCT-20	2,325
2290	CHAMOLI	V	N	145	N	251500001 05 00 04	01-OCT-20	21-OCT-20	3,135
2291	CHAMOLI	V	N	20	N	251500001 05 00 01	01-OCT-20	09-OCT-20	28,510
2292	CHAMOLI	V	N	20	N	251500001 05 00 03	01-OCT-20	09-OCT-20	3,880
2293	CHAMOLI	V	N	20	N	251500001 05 00 06	01-OCT-20	09-OCT-20	270
2294	CHAMOLI	V	N	207	N	251500001 05 00 22	01-OCT-20	26-OCT-20	5,000
2295	CHAMOLI	V	N	22	N	251500001 05 00 01	01-OCT-20	14-OCT-20	34,398
2296	CHAMOLI	V	N	39	N	251500001 05 00 04	01-OCT-20	08-OCT-20	11,000
2297	CHAMOLI	V	N	47	N	251500001 05 00 01	01-OCT-20	31-OCT-20	13,42,050
2298	CHAMOLI	V	N	47	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,28,149
2299	CHAMOLI	V	N	47	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,27,316
2300	CHAMOLI	V	N	1	N	251500001 05 00 08	01-NOV-20	02-NOV-20	90,000
2301	CHAMOLI	V	N	190	N	251500001 05 00 04	01-NOV-20	27-NOV-20	15,000
2302	CHAMOLI	V	N	191	N	251500001 05 00 04	01-NOV-20	27-NOV-20	18,000
2303	CHAMOLI	V	N	192	N	251500001 05 00 04	01-NOV-20	27-NOV-20	16,310
2304	CHAMOLI	V	N	22	N	251500001 05 00 01	01-NOV-20	11-NOV-20	1,45,068
2305	CHAMOLI	V	N	39	N	251500001 05 00 01	01-NOV-20	30-NOV-20	12,51,000
2306	CHAMOLI	V	N	39	N	251500001 05 00 03	01-NOV-20	30-NOV-20	2,12,670
2307	CHAMOLI	V	N	39	N	251500001 05 00 06	01-NOV-20	30-NOV-20	1,18,266
2308	CHAMOLI	V	N	172	N	251500001 05 00 22	01-DEC-20	15-DEC-20	10,000
2309	CHAMOLI	V	N	26	N	251500001 05 00 01	01-DEC-20	09-DEC-20	47,600
2310	CHAMOLI	V	N	26	N	251500001 05 00 03	01-DEC-20	09-DEC-20	8,092
2311	CHAMOLI	V	N	26	N	251500001 05 00 06	01-DEC-20	09-DEC-20	5,800
2312	CHAMOLI	V	N	43	N	251500001 05 00 01	01-DEC-20	31-DEC-20	12,98,600
2313	CHAMOLI	V	N	43	N	251500001 05 00 03	01-DEC-20	31-DEC-20	2,20,762
2314	CHAMOLI	V	N	43	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,24,066
2315	CHAMOLI	V	N	84	N	251500001 05 00 08	01-DEC-20	11-DEC-20	1,20,255

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	CHAMOLI	V	N	115	N	251500102 03 00 04	01-OCT-20	21-OCT-20	4,375
2317	CHAMOLI	V	N	116	N	251500102 03 00 04	01-OCT-20	21-OCT-20	2,865
2318	CHAMOLI	V	N	117	N	251500102 03 00 21	01-OCT-20	21-OCT-20	74,002
2319	CHAMOLI	V	N	118	N	251500102 03 00 22	01-OCT-20	21-OCT-20	4,848
2320	CHAMOLI	V	N	119	N	251500102 03 00 22	01-OCT-20	21-OCT-20	3,790
2321	CHAMOLI	V	N	120	N	251500102 03 00 04	01-OCT-20	20-OCT-20	4,375
2322	CHAMOLI	V	N	139	N	251500102 03 00 20	01-OCT-20	21-OCT-20	13,962

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	CHAMOLI	V	N	14	N	251500102 32 00 01	01-OCT-20	06-OCT-20	5,82,540
2324	CHAMOLI	V	N	14	N	251500102 32 00 03	01-OCT-20	06-OCT-20	98,821
2325	CHAMOLI	V	N	14	N	251500102 32 00 06	01-OCT-20	06-OCT-20	48,500
2326	CHAMOLI	V	N	141	N	251500102 03 00 20	01-OCT-20	21-OCT-20	25,200
2327	CHAMOLI	V	N	142	N	251500102 03 00 04	01-OCT-20	21-OCT-20	14,625
2328	CHAMOLI	V	N	15	N	251500102 03 00 01	01-OCT-20	06-OCT-20	1,09,760
2329	CHAMOLI	V	N	15	N	251500102 03 00 03	01-OCT-20	06-OCT-20	18,547
2330	CHAMOLI	V	N	15	N	251500102 03 00 06	01-OCT-20	06-OCT-20	540
2331	CHAMOLI	V	N	16	N	251500102 03 00 01	01-OCT-20	06-OCT-20	9,49,190
2332	CHAMOLI	V	N	16	N	251500102 03 00 03	01-OCT-20	06-OCT-20	1,61,007
2333	CHAMOLI	V	N	16	N	251500102 03 00 06	01-OCT-20	06-OCT-20	47,530
2334	CHAMOLI	V	N	48	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,50,190
2335	CHAMOLI	V	N	48	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,61,177
2336	CHAMOLI	V	N	48	N	251500102 03 00 06	01-OCT-20	31-OCT-20	47,530
2337	CHAMOLI	V	N	49	N	251500102 03 00 01	01-OCT-20	31-OCT-20	1,09,760
2338	CHAMOLI	V	N	49	N	251500102 03 00 03	01-OCT-20	31-OCT-20	18,547
2339	CHAMOLI	V	N	49	N	251500102 03 00 06	01-OCT-20	31-OCT-20	540
2340	CHAMOLI	V	N	50	N	251500102 32 00 01	01-OCT-20	31-OCT-20	5,82,540
2341	CHAMOLI	V	N	50	N	251500102 32 00 03	01-OCT-20	31-OCT-20	98,821
2342	CHAMOLI	V	N	50	N	251500102 32 00 06	01-OCT-20	31-OCT-20	48,500
2343	CHAMOLI	V	N	64	N	251500102 32 00 25	01-OCT-20	14-OCT-20	2,074
2344	CHAMOLI	V	N	65	N	251500102 03 00 25	01-OCT-20	14-OCT-20	22,757
2345	CHAMOLI	V	N	66	N	251500102 03 00 25	01-OCT-20	14-OCT-20	7,254
2346	CHAMOLI	V	N	7	N	251500102 03 00 08	01-OCT-20	06-OCT-20	1,16,235
2347	CHAMOLI	V	N	92	N	251500102 03 00 20	01-OCT-20	16-OCT-20	13,798
2348	CHAMOLI	V	N	18	N	251500102 03 00 08	01-NOV-20	05-NOV-20	57,565
2349	CHAMOLI	V	N	21	N	251500102 03 00 01	01-NOV-20	11-NOV-20	69,080
2350	CHAMOLI	V	N	4	N	251500102 03 00 04	01-NOV-20	03-NOV-20	31,050
2351	CHAMOLI	V	N	40	N	251500102 03 00 01	01-NOV-20	30-NOV-20	1,09,760
2352	CHAMOLI	V	N	40	N	251500102 03 00 03	01-NOV-20	30-NOV-20	18,547
2353	CHAMOLI	V	N	40	N	251500102 03 00 06	01-NOV-20	30-NOV-20	540
2354	CHAMOLI	V	N	41	N	251500102 32 00 01	01-NOV-20	30-NOV-20	5,82,540
2355	CHAMOLI	V	N	41	N	251500102 32 00 03	01-NOV-20	30-NOV-20	98,821
2356	CHAMOLI	V	N	41	N	251500102 32 00 06	01-NOV-20	30-NOV-20	48,500
2357	CHAMOLI	V	N	42	N	251500102 03 00 01	01-NOV-20	30-NOV-20	8,59,090
2358	CHAMOLI	V	N	42	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,45,690
2359	CHAMOLI	V	N	42	N	251500102 03 00 06	01-NOV-20	30-NOV-20	46,990

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	CHAMOLI	V	N	89	N	251500102 03 00 08	01-NOV-20	11-NOV-20	57,565
2361	CHAMOLI	V	N	149	N	251500102 03 00 04	01-DEC-20	11-DEC-20	4,325
2362	CHAMOLI	V	N	150	N	251500102 03 00 04	01-DEC-20	11-DEC-20	12,022
2363	CHAMOLI	V	N	193	N	251500102 32 00 29	01-DEC-20	19-DEC-20	1,07,836
2364	CHAMOLI	V	N	194	N	251500102 03 00 22	01-DEC-20	19-DEC-20	5,307
2365	CHAMOLI	V	N	195	N	251500102 03 00 29	01-DEC-20	21-DEC-20	46,648
2366	CHAMOLI	V	N	2	N	251500102 32 00 01	01-DEC-20	01-DEC-20	41,448
2367	CHAMOLI	V	N	265	N	251500102 03 00 25	01-DEC-20	28-DEC-20	2,563
2368	CHAMOLI	V	N	266	N	251500102 32 00 25	01-DEC-20	28-DEC-20	2,075
2369	CHAMOLI	V	N	267	N	251500102 03 00 25	01-DEC-20	28-DEC-20	14,375
2370	CHAMOLI	V	N	33	N	251500102 03 00 01	01-DEC-20	23-DEC-20	14,245
2371	CHAMOLI	V	N	33	N	251500102 03 00 03	01-DEC-20	23-DEC-20	2,422
2372	CHAMOLI	V	N	33	N	251500102 03 00 06	01-DEC-20	23-DEC-20	1,608
2373	CHAMOLI	V	N	34	N	251500102 03 00 01	01-DEC-20	22-DEC-20	51,181
2374	CHAMOLI	V	N	34	N	251500102 03 00 03	01-DEC-20	22-DEC-20	9,384
2375	CHAMOLI	V	N	34	N	251500102 03 00 06	01-DEC-20	22-DEC-20	5,280
2376	CHAMOLI	V	N	41	N	251500102 03 00 22	01-DEC-20	08-DEC-20	1,750
2377	CHAMOLI	V	N	42	N	251500102 32 00 40	01-DEC-20	08-DEC-20	8,690
2378	CHAMOLI	V	N	44	N	251500102 03 00 01	01-DEC-20	31-DEC-20	1,09,760
2379	CHAMOLI	V	N	44	N	251500102 03 00 03	01-DEC-20	31-DEC-20	18,547
2380	CHAMOLI	V	N	44	N	251500102 03 00 06	01-DEC-20	31-DEC-20	540
2381	CHAMOLI	V	N	45	N	251500102 32 00 01	01-DEC-20	31-DEC-20	5,82,540
2382	CHAMOLI	V	N	45	N	251500102 32 00 03	01-DEC-20	31-DEC-20	98,821
2383	CHAMOLI	V	N	45	N	251500102 32 00 06	01-DEC-20	31-DEC-20	48,500
2384	CHAMOLI	V	N	46	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,20,590
2385	CHAMOLI	V	N	46	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,56,145
2386	CHAMOLI	V	N	46	N	251500102 03 00 06	01-DEC-20	31-DEC-20	52,270

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	CHAMOLI	V	N	13	N	251500003 03 00 01	01-OCT-20	06-OCT-20	3,76,900
2388	CHAMOLI	V	N	13	N	251500003 03 00 03	01-OCT-20	06-OCT-20	64,073
2389	CHAMOLI	V	N	13	N	251500003 03 00 06	01-OCT-20	06-OCT-20	24,080
2390	CHAMOLI	V	N	40	N	251500003 03 00 08	01-OCT-20	09-OCT-20	15,000
2391	CHAMOLI	V	N	44	N	251500003 03 00 01	01-OCT-20	31-OCT-20	3,76,900
2392	CHAMOLI	V	N	44	N	251500003 03 00 03	01-OCT-20	31-OCT-20	64,073
2393	CHAMOLI	V	N	44	N	251500003 03 00 06	01-OCT-20	31-OCT-20	25,280

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	CHAMOLI	V	N	12	N	251500003 03 00 08	01-NOV-20	04-NOV-20	15,500
2395	CHAMOLI	V	N	13	N	251500003 03 00 09	01-NOV-20	04-NOV-20	40,403
2396	CHAMOLI	V	N	25	N	251500003 03 00 01	01-NOV-20	13-NOV-20	55,264
2397	CHAMOLI	V	N	1	N	251500003 03 00 01	01-DEC-20	01-DEC-20	3,76,900
2398	CHAMOLI	V	N	1	N	251500003 03 00 03	01-DEC-20	01-DEC-20	64,073
2399	CHAMOLI	V	N	1	N	251500003 03 00 06	01-DEC-20	01-DEC-20	25,280
2400	CHAMOLI	V	N	25	N	251500003 03 00 08	01-DEC-20	04-DEC-20	15,000

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	CHAMOLI	V	N	100	N	251500101 03 00 29	01-OCT-20	16-OCT-20	2,663
2402	CHAMOLI	V	N	101	N	251500101 03 00 29	01-OCT-20	16-OCT-20	2,561
2403	CHAMOLI	V	N	19	N	251500101 03 00 08	01-OCT-20	08-OCT-20	15,000
2404	CHAMOLI	V	N	21	N	251500101 03 00 01	01-OCT-20	12-OCT-20	54,312
2405	CHAMOLI	V	N	24	N	251500101 20 00 01	01-OCT-20	20-OCT-20	88,800
2406	CHAMOLI	V	N	24	N	251500101 20 00 03	01-OCT-20	20-OCT-20	15,096
2407	CHAMOLI	V	N	24	N	251500101 20 00 06	01-OCT-20	20-OCT-20	8,460
2408	CHAMOLI	V	N	25	N	251500101 20 00 01	01-OCT-20	20-OCT-20	26,300
2409	CHAMOLI	V	N	25	N	251500101 20 00 03	01-OCT-20	20-OCT-20	4,471
2410	CHAMOLI	V	N	25	N	251500101 20 00 06	01-OCT-20	20-OCT-20	3,490
2411	CHAMOLI	V	N	26	N	251500101 03 00 01	01-OCT-20	20-OCT-20	34,300
2412	CHAMOLI	V	N	26	N	251500101 03 00 03	01-OCT-20	20-OCT-20	5,831
2413	CHAMOLI	V	N	26	N	251500101 03 00 06	01-OCT-20	20-OCT-20	2,880
2414	CHAMOLI	V	N	45	N	251500101 03 00 01	01-OCT-20	31-OCT-20	3,79,300
2415	CHAMOLI	V	N	45	N	251500101 03 00 03	01-OCT-20	31-OCT-20	64,481
2416	CHAMOLI	V	N	45	N	251500101 03 00 06	01-OCT-20	31-OCT-20	18,890
2417	CHAMOLI	V	N	46	N	251500101 20 00 01	01-OCT-20	31-OCT-20	23,35,360
2418	CHAMOLI	V	N	46	N	251500101 20 00 03	01-OCT-20	31-OCT-20	3,97,392
2419	CHAMOLI	V	N	46	N	251500101 20 00 06	01-OCT-20	31-OCT-20	2,39,760
2420	CHAMOLI	V	N	5	N	251500101 03 00 01	01-OCT-20	03-OCT-20	3,45,000
2421	CHAMOLI	V	N	5	N	251500101 03 00 03	01-OCT-20	03-OCT-20	58,650
2422	CHAMOLI	V	N	5	N	251500101 03 00 06	01-OCT-20	03-OCT-20	16,010
2423	CHAMOLI	V	N	6	N	251500101 20 00 01	01-OCT-20	03-OCT-20	23,08,600
2424	CHAMOLI	V	N	6	N	251500101 20 00 03	01-OCT-20	03-OCT-20	3,92,462
2425	CHAMOLI	V	N	6	N	251500101 20 00 06	01-OCT-20	03-OCT-20	2,32,950
2426	CHAMOLI	V	N	91	N	251500101 03 00 02	01-OCT-20	15-OCT-20	6,000
2427	CHAMOLI	V	N	10	N	251500101 20 00 01	01-NOV-20	06-NOV-20	74,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	CHAMOLI	V	N	10	N	251500101 20 00 03	01-NOV-20	06-NOV-20	31,290
2429	CHAMOLI	V	N	10	N	251500101 20 00 06	01-NOV-20	06-NOV-20	13,440
2430	CHAMOLI	V	N	11	N	251500101 20 00 01	01-NOV-20	06-NOV-20	5,400
2431	CHAMOLI	V	N	11	N	251500101 20 00 03	01-NOV-20	06-NOV-20	918
2432	CHAMOLI	V	N	12	N	251500101 20 00 01	01-NOV-20	06-NOV-20	72,000
2433	CHAMOLI	V	N	12	N	251500101 20 00 03	01-NOV-20	06-NOV-20	12,458
2434	CHAMOLI	V	N	12	N	251500101 20 00 06	01-NOV-20	06-NOV-20	17,900
2435	CHAMOLI	V	N	13	N	251500101 20 00 01	01-NOV-20	06-NOV-20	2,30,200
2436	CHAMOLI	V	N	13	N	251500101 20 00 03	01-NOV-20	06-NOV-20	39,134
2437	CHAMOLI	V	N	13	N	251500101 20 00 06	01-NOV-20	06-NOV-20	27,370
2438	CHAMOLI	V	N	14	N	251500101 20 00 01	01-NOV-20	06-NOV-20	29,600
2439	CHAMOLI	V	N	14	N	251500101 20 00 03	01-NOV-20	06-NOV-20	5,032
2440	CHAMOLI	V	N	14	N	251500101 20 00 06	01-NOV-20	06-NOV-20	3,490
2441	CHAMOLI	V	N	16	N	251500101 03 00 09	01-NOV-20	04-NOV-20	1,26,129
2442	CHAMOLI	V	N	19	N	251500101 03 00 08	01-NOV-20	05-NOV-20	15,000
2443	CHAMOLI	V	N	29	N	251500101 03 00 01	01-NOV-20	21-NOV-20	27,632
2444	CHAMOLI	V	N	30	N	251500101 20 00 01	01-NOV-20	21-NOV-20	3,45,400
2445	CHAMOLI	V	N	31	N	251500101 20 00 01	01-NOV-20	26-NOV-20	74,000
2446	CHAMOLI	V	N	31	N	251500101 20 00 03	01-NOV-20	26-NOV-20	31,290
2447	CHAMOLI	V	N	31	N	251500101 20 00 06	01-NOV-20	26-NOV-20	13,440
2448	CHAMOLI	V	N	32	N	251500101 20 00 01	01-NOV-20	26-NOV-20	72,000
2449	CHAMOLI	V	N	32	N	251500101 20 00 03	01-NOV-20	26-NOV-20	12,458
2450	CHAMOLI	V	N	32	N	251500101 20 00 06	01-NOV-20	26-NOV-20	17,900
2451	CHAMOLI	V	N	6	N	251500101 20 00 01	01-NOV-20	04-NOV-20	29,600
2452	CHAMOLI	V	N	6	N	251500101 20 00 03	01-NOV-20	04-NOV-20	5,032
2453	CHAMOLI	V	N	6	N	251500101 20 00 06	01-NOV-20	04-NOV-20	3,490
2454	CHAMOLI	V	N	60	N	251500101 03 00 26	01-NOV-20	10-NOV-20	6,750
2455	CHAMOLI	V	N	61	N	251500101 03 00 20	01-NOV-20	10-NOV-20	2,000
2456	CHAMOLI	V	N	62	N	251500101 03 00 22	01-NOV-20	10-NOV-20	2,400
2457	CHAMOLI	V	N	63	N	251500101 03 00 26	01-NOV-20	10-NOV-20	1,003
2458	CHAMOLI	V	N	64	N	251500101 03 00 20	01-NOV-20	10-NOV-20	2,655
2459	CHAMOLI	V	N	65	N	251500101 03 00 20	01-NOV-20	10-NOV-20	9,395
2460	CHAMOLI	V	N	7	N	251500101 20 00 01	01-NOV-20	05-NOV-20	59,200
2461	CHAMOLI	V	N	7	N	251500101 20 00 03	01-NOV-20	05-NOV-20	10,064
2462	CHAMOLI	V	N	7	N	251500101 20 00 06	01-NOV-20	05-NOV-20	6,980
2463	CHAMOLI	V	N	18	N	251500101 20 00 01	01-DEC-20	05-DEC-20	23,67,200
2464	CHAMOLI	V	N	18	N	251500101 20 00 03	01-DEC-20	05-DEC-20	4,02,424

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	CHAMOLI	V	N	18	N	251500101 20 00 06	01-DEC-20	05-DEC-20	2,43,250
2466	CHAMOLI	V	N	19	N	251500101 03 00 01	01-DEC-20	05-DEC-20	3,79,300
2467	CHAMOLI	V	N	19	N	251500101 03 00 03	01-DEC-20	05-DEC-20	64,481
2468	CHAMOLI	V	N	19	N	251500101 03 00 06	01-DEC-20	05-DEC-20	18,890
2469	CHAMOLI	V	N	220	N	251500101 03 00 22	01-DEC-20	22-DEC-20	30,000
2470	CHAMOLI	V	N	70	N	251500101 03 00 08	01-DEC-20	10-DEC-20	14,500

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	CHAMOLI	V	N	104	N	251500102 05 00 23	01-OCT-20	16-OCT-20	6,323
2472	CHAMOLI	V	N	105	N	251500102 05 00 08	01-OCT-20	16-OCT-20	1,47,500
2473	CHAMOLI	V	N	104	N	251500102 05 00 23	01-NOV-20	11-NOV-20	6,323
2474	CHAMOLI	V	N	105	N	251500102 05 00 08	01-NOV-20	11-NOV-20	75,000

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMOLI	V	N	14	N	251500102 03 00 22	01-OCT-20	07-OCT-20	2,150
2476	CHAMOLI	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,51,800
2477	CHAMOLI	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	93,806
2478	CHAMOLI	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	32,760
2479	CHAMOLI	V	N	26	N	251500102 03 00 01	01-NOV-20	17-NOV-20	41,448
2480	CHAMOLI	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,84,800
2481	CHAMOLI	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	82,416
2482	CHAMOLI	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	27,720
2483	CHAMOLI	V	N	20	N	251500102 03 00 01	01-DEC-20	05-DEC-20	5,81,000
2484	CHAMOLI	V	N	20	N	251500102 03 00 03	01-DEC-20	05-DEC-20	98,770
2485	CHAMOLI	V	N	20	N	251500102 03 00 06	01-DEC-20	05-DEC-20	37,140
2486	CHAMOLI	V	N	24	N	251500102 03 00 01	01-DEC-20	07-DEC-20	1,947
2487	CHAMOLI	V	N	24	N	251500102 03 00 03	01-DEC-20	07-DEC-20	331
2488	CHAMOLI	V	N	24	N	251500102 03 00 06	01-DEC-20	07-DEC-20	216
2489	CHAMOLI	V	N	25	N	251500102 03 00 01	01-DEC-20	07-DEC-20	29,200
2490	CHAMOLI	V	N	25	N	251500102 03 00 03	01-DEC-20	07-DEC-20	4,964
2491	CHAMOLI	V	N	25	N	251500102 03 00 06	01-DEC-20	07-DEC-20	3,230

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

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-29-21 11:44 AM

Grant No.: 19

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	CHAMOLI	V	N	7	N	251500102 03 00 01	01-OCT-20	03-OCT-20	5,28,380
2493	CHAMOLI	V	N	7	N	251500102 03 00 03	01-OCT-20	03-OCT-20	90,661
2494	CHAMOLI	V	N	7	N	251500102 03 00 06	01-OCT-20	03-OCT-20	33,770
2495	CHAMOLI	V	N	17	N	251500102 03 00 01	01-NOV-20	11-NOV-20	3,20,800
2496	CHAMOLI	V	N	17	N	251500102 03 00 03	01-NOV-20	11-NOV-20	54,536
2497	CHAMOLI	V	N	17	N	251500102 03 00 06	01-NOV-20	11-NOV-20	26,050
2498	CHAMOLI	V	N	12	N	251500102 03 00 01	01-DEC-20	04-DEC-20	1,45,500
2499	CHAMOLI	V	N	12	N	251500102 03 00 03	01-DEC-20	04-DEC-20	24,735
2500	CHAMOLI	V	N	12	N	251500102 03 00 06	01-DEC-20	04-DEC-20	7,520
2501	CHAMOLI	V	N	13	N	251500102 03 00 01	01-DEC-20	04-DEC-20	5,33,300
2502	CHAMOLI	V	N	13	N	251500102 03 00 03	01-DEC-20	04-DEC-20	90,661
2503	CHAMOLI	V	N	13	N	251500102 03 00 06	01-DEC-20	04-DEC-20	35,070
2504	CHAMOLI	V	N	23	N	251500102 03 00 01	01-DEC-20	07-DEC-20	41,448

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	CHAMOLI	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,05,300
2506	CHAMOLI	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,02,901
2507	CHAMOLI	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	55,160
2508	CHAMOLI	V	N	12	N	251500102 03 00 22	01-OCT-20	07-OCT-20	3,500
2509	CHAMOLI	V	N	13	N	251500102 03 00 25	01-OCT-20	07-OCT-20	1,260
2510	CHAMOLI	V	N	15	N	251500102 03 00 01	01-NOV-20	07-NOV-20	6,05,300
2511	CHAMOLI	V	N	15	N	251500102 03 00 03	01-NOV-20	07-NOV-20	1,02,901
2512	CHAMOLI	V	N	15	N	251500102 03 00 06	01-NOV-20	07-NOV-20	55,160
2513	CHAMOLI	V	N	24	N	251500102 03 00 01	01-NOV-20	12-NOV-20	27,632
2514	CHAMOLI	V	N	277	N	251500102 03 00 25	01-DEC-20	28-DEC-20	5,794
2515	CHAMOLI	V	N	278	N	251500102 03 00 25	01-DEC-20	28-DEC-20	13,136
2516	CHAMOLI	V	N	38	N	251500102 03 00 01	01-DEC-20	29-DEC-20	92,700
2517	CHAMOLI	V	N	38	N	251500102 03 00 03	01-DEC-20	29-DEC-20	15,759
2518	CHAMOLI	V	N	38	N	251500102 03 00 06	01-DEC-20	29-DEC-20	9,730
2519	CHAMOLI	V	N	6	N	251500102 03 00 01	01-DEC-20	02-DEC-20	5,79,600
2520	CHAMOLI	V	N	6	N	251500102 03 00 03	01-DEC-20	02-DEC-20	98,532
2521	CHAMOLI	V	N	6	N	251500102 03 00 06	01-DEC-20	02-DEC-20	51,670

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	CHAMOLI	V	N	107	N	251500102 05 00 25	01-OCT-20	19-OCT-20	2,360

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	CHAMOLI	V	N	108	N	251500102 05 00 25	01-OCT-20	19-OCT-20	2,360
2524	CHAMOLI	V	N	109	N	251500102 05 00 08	01-OCT-20	19-OCT-20	30,000
2525	CHAMOLI	V	N	110	N	251500102 05 00 08	01-OCT-20	19-OCT-20	30,000
2526	CHAMOLI	V	N	111	N	251500102 05 00 08	01-OCT-20	19-OCT-20	38,907
2527	CHAMOLI	V	N	148	N	251500102 05 00 22	01-OCT-20	23-OCT-20	14,000
2528	CHAMOLI	V	N	3	N	251500102 05 00 01	01-OCT-20	01-OCT-20	4,98,480
2529	CHAMOLI	V	N	3	N	251500102 05 00 03	01-OCT-20	01-OCT-20	84,660
2530	CHAMOLI	V	N	3	N	251500102 05 00 06	01-OCT-20	01-OCT-20	42,900
2531	CHAMOLI	V	N	93	N	251500102 05 00 08	01-OCT-20	16-OCT-20	20,320
2532	CHAMOLI	V	N	94	N	251500102 05 00 08	01-OCT-20	16-OCT-20	10,160
2533	CHAMOLI	V	N	96	N	251500102 05 00 08	01-OCT-20	16-OCT-20	59,000
2534	CHAMOLI	V	N	98	N	251500102 05 00 08	01-OCT-20	16-OCT-20	1,50,000
2535	CHAMOLI	V	N	1	N	251500102 05 00 01	01-NOV-20	02-NOV-20	5,67,480
2536	CHAMOLI	V	N	1	N	251500102 05 00 03	01-NOV-20	02-NOV-20	96,390
2537	CHAMOLI	V	N	1	N	251500102 05 00 06	01-NOV-20	02-NOV-20	47,940
2538	CHAMOLI	V	N	138	N	251500102 05 00 08	01-NOV-20	18-NOV-20	4,01,128
2539	CHAMOLI	V	N	23	N	251500102 05 00 01	01-NOV-20	12-NOV-20	41,448
2540	CHAMOLI	V	N	80	N	251500102 05 00 08	01-NOV-20	11-NOV-20	30,000
2541	CHAMOLI	V	N	81	N	251500102 05 00 22	01-NOV-20	11-NOV-20	5,000
2542	CHAMOLI	V	N	82	N	251500102 05 00 08	01-NOV-20	11-NOV-20	96,774
2543	CHAMOLI	V	N	95	N	251500102 05 00 08	01-NOV-20	12-NOV-20	30,000
2544	CHAMOLI	V	N	96	N	251500102 05 00 25	01-NOV-20	12-NOV-20	2,360
2545	CHAMOLI	V	N	3	N	251500102 05 00 01	01-DEC-20	01-DEC-20	5,67,480
2546	CHAMOLI	V	N	3	N	251500102 05 00 03	01-DEC-20	01-DEC-20	96,390
2547	CHAMOLI	V	N	3	N	251500102 05 00 06	01-DEC-20	01-DEC-20	47,940

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	CHAMOLI	V	N	112	N	251500102 05 00 25	01-OCT-20	20-OCT-20	7,788
2549	CHAMOLI	V	N	113	N	251500102 05 00 08	01-OCT-20	20-OCT-20	33,157
2550	CHAMOLI	V	N	121	N	251500102 05 00 23	01-OCT-20	21-OCT-20	60,000
2551	CHAMOLI	V	N	150	N	251500102 05 00 08	01-OCT-20	26-OCT-20	1,10,920
2552	CHAMOLI	V	N	151	N	251500102 05 00 29	01-OCT-20	26-OCT-20	85,875
2553	CHAMOLI	V	N	152	N	251500102 05 00 20	01-OCT-20	26-OCT-20	10,000
2554	CHAMOLI	V	N	2	N	251500102 05 00 01	01-OCT-20	01-OCT-20	6,39,100
2555	CHAMOLI	V	N	2	N	251500102 05 00 03	01-OCT-20	01-OCT-20	1,08,647
2556	CHAMOLI	V	N	2	N	251500102 05 00 06	01-OCT-20	01-OCT-20	59,160

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMOLI	V	N	3	N	251500102 05 00 08	01-OCT-20	03-OCT-20	29,748
2558	CHAMOLI	V	N	100	N	251500102 05 00 08	01-NOV-20	12-NOV-20	60,000
2559	CHAMOLI	V	N	139	N	251500102 05 00 29	01-NOV-20	19-NOV-20	98,400
2560	CHAMOLI	V	N	2	N	251500102 05 00 01	01-NOV-20	02-NOV-20	6,39,100
2561	CHAMOLI	V	N	2	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,08,647
2562	CHAMOLI	V	N	2	N	251500102 05 00 06	01-NOV-20	02-NOV-20	59,160
2563	CHAMOLI	V	N	97	N	251500102 05 00 08	01-NOV-20	12-NOV-20	33,157
2564	CHAMOLI	V	N	98	N	251500102 05 00 08	01-NOV-20	12-NOV-20	55,460
2565	CHAMOLI	V	N	99	N	251500102 05 00 29	01-NOV-20	12-NOV-20	35,436
2566	CHAMOLI	V	N	10	N	251500102 05 00 01	01-DEC-20	04-DEC-20	75,988
2567	CHAMOLI	V	N	182	N	251500102 05 00 08	01-DEC-20	18-DEC-20	62,717
2568	CHAMOLI	V	N	183	N	251500102 05 00 08	01-DEC-20	18-DEC-20	33,157
2569	CHAMOLI	V	N	22	N	251500102 05 00 01	01-DEC-20	07-DEC-20	37,600
2570	CHAMOLI	V	N	22	N	251500102 05 00 03	01-DEC-20	07-DEC-20	6,392
2571	CHAMOLI	V	N	22	N	251500102 05 00 06	01-DEC-20	07-DEC-20	3,270
2572	CHAMOLI	V	N	4	N	251500102 05 00 01	01-DEC-20	01-DEC-20	6,01,500
2573	CHAMOLI	V	N	4	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,02,255
2574	CHAMOLI	V	N	4	N	251500102 05 00 06	01-DEC-20	01-DEC-20	55,890

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	CHAMOLI	V	N	15	N	251500102 05 00 25	01-OCT-20	08-OCT-20	21,240
2576	CHAMOLI	V	N	158	N	251500102 05 00 29	01-OCT-20	27-OCT-20	24,000
2577	CHAMOLI	V	N	159	N	251500102 05 00 08	01-OCT-20	27-OCT-20	15,000
2578	CHAMOLI	V	N	160	N	251500102 05 00 08	01-OCT-20	27-OCT-20	24,000
2579	CHAMOLI	V	N	161	N	251500102 05 00 08	01-OCT-20	27-OCT-20	30,000
2580	CHAMOLI	V	N	162	N	251500102 05 00 29	01-OCT-20	27-OCT-20	27,000
2581	CHAMOLI	V	N	4	N	251500102 05 00 25	01-OCT-20	05-OCT-20	35,000
2582	CHAMOLI	V	N	110	N	251500102 05 00 08	01-NOV-20	13-NOV-20	15,000
2583	CHAMOLI	V	N	111	N	251500102 05 00 08	01-NOV-20	13-NOV-20	10,000
2584	CHAMOLI	V	N	188	N	251500102 05 00 29	01-NOV-20	26-NOV-20	24,800
2585	CHAMOLI	V	N	20	N	251500102 05 00 01	01-NOV-20	11-NOV-20	1,31,252
2586	CHAMOLI	V	N	5	N	251500102 05 00 01	01-NOV-20	02-NOV-20	10,51,400
2587	CHAMOLI	V	N	5	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,78,738
2588	CHAMOLI	V	N	5	N	251500102 05 00 06	01-NOV-20	02-NOV-20	54,330
2589	CHAMOLI	V	N	174	N	251500102 05 00 08	01-DEC-20	15-DEC-20	18,000
2590	CHAMOLI	V	N	175	N	251500102 05 00 08	01-DEC-20	15-DEC-20	60,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	CHAMOLI	V	N	176	N	251500102 05 00 08	01-DEC-20	15-DEC-20	30,000
2592	CHAMOLI	V	N	177	N	251500102 05 00 08	01-DEC-20	15-DEC-20	24,000
2593	CHAMOLI	V	N	178	N	251500102 05 00 08	01-DEC-20	15-DEC-20	30,500
2594	CHAMOLI	V	N	205	N	251500102 05 00 25	01-DEC-20	22-DEC-20	4,720
2595	CHAMOLI	V	N	8	N	251500102 05 00 01	01-DEC-20	01-DEC-20	10,14,900
2596	CHAMOLI	V	N	8	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,72,533
2597	CHAMOLI	V	N	8	N	251500102 05 00 06	01-DEC-20	01-DEC-20	53,910

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	CHAMOLI	V	N	9	N	251500102 03 00 01	01-OCT-20	06-OCT-20	6,90,120
2599	CHAMOLI	V	N	9	N	251500102 03 00 03	01-OCT-20	06-OCT-20	1,17,249
2600	CHAMOLI	V	N	9	N	251500102 03 00 06	01-OCT-20	06-OCT-20	40,990
2601	CHAMOLI	V	N	8	N	251500102 03 00 01	01-NOV-20	06-NOV-20	6,90,120
2602	CHAMOLI	V	N	8	N	251500102 03 00 03	01-NOV-20	06-NOV-20	1,17,249
2603	CHAMOLI	V	N	8	N	251500102 03 00 06	01-NOV-20	06-NOV-20	40,990
2604	CHAMOLI	V	N	15	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,23,120
2605	CHAMOLI	V	N	15	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,05,859
2606	CHAMOLI	V	N	15	N	251500102 03 00 06	01-DEC-20	04-DEC-20	35,950
2607	CHAMOLI	V	N	16	N	251500102 03 00 01	01-DEC-20	04-DEC-20	41,448

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	CHAMOLI	V	N	43	N	251500102 03 00 01	01-OCT-20	31-OCT-20	5,25,800
2609	CHAMOLI	V	N	43	N	251500102 03 00 03	01-OCT-20	31-OCT-20	89,386
2610	CHAMOLI	V	N	43	N	251500102 03 00 06	01-OCT-20	31-OCT-20	39,750
2611	CHAMOLI	V	N	14	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,14,200
2612	CHAMOLI	V	N	14	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,04,414
2613	CHAMOLI	V	N	14	N	251500102 03 00 06	01-DEC-20	04-DEC-20	48,090
2614	CHAMOLI	V	N	21	N	251500102 03 00 01	01-DEC-20	05-DEC-20	34,540
2615	CHAMOLI	V	N	47	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,14,200
2616	CHAMOLI	V	N	47	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,04,414
2617	CHAMOLI	V	N	47	N	251500102 03 00 06	01-DEC-20	31-DEC-20	48,340

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

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

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	CHAMOLI	V	N	17	N	251500102 03 00 01	01-OCT-20	01-OCT-20	4,66,600
2619	CHAMOLI	V	N	17	N	251500102 03 00 03	01-OCT-20	01-OCT-20	79,322
2620	CHAMOLI	V	N	17	N	251500102 03 00 06	01-OCT-20	01-OCT-20	28,600
2621	CHAMOLI	V	N	51	N	251500102 03 00 01	01-OCT-20	31-OCT-20	5,33,600
2622	CHAMOLI	V	N	51	N	251500102 03 00 03	01-OCT-20	31-OCT-20	90,712
2623	CHAMOLI	V	N	51	N	251500102 03 00 06	01-OCT-20	31-OCT-20	33,640
2624	CHAMOLI	V	N	24	N	251500102 03 00 25	01-NOV-20	05-NOV-20	16,437
2625	CHAMOLI	V	N	17	N	251500102 03 00 01	01-DEC-20	04-DEC-20	5,33,600
2626	CHAMOLI	V	N	17	N	251500102 03 00 03	01-DEC-20	04-DEC-20	90,712
2627	CHAMOLI	V	N	17	N	251500102 03 00 06	01-DEC-20	04-DEC-20	33,640
2628	CHAMOLI	V	N	28	N	251500102 03 00 01	01-DEC-20	07-DEC-20	27,632
2629	CHAMOLI	V	N	9	N	251500102 03 00 01	01-DEC-20	03-DEC-20	6,908

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	CHAMOLI	V	N	1	N	251500102 03 00 20	01-OCT-20	01-OCT-20	15,000
2631	CHAMOLI	V	N	2	N	251500102 03 00 26	01-OCT-20	01-OCT-20	2,500
2632	CHAMOLI	V	N	23	N	251500102 03 00 01	01-OCT-20	13-OCT-20	1,15,800
2633	CHAMOLI	V	N	23	N	251500102 03 00 03	01-OCT-20	13-OCT-20	19,686
2634	CHAMOLI	V	N	23	N	251500102 03 00 06	01-OCT-20	13-OCT-20	10,470
2635	CHAMOLI	V	N	8	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,73,440
2636	CHAMOLI	V	N	8	N	251500102 03 00 03	01-OCT-20	01-OCT-20	97,485
2637	CHAMOLI	V	N	8	N	251500102 03 00 06	01-OCT-20	01-OCT-20	36,370
2638	CHAMOLI	V	N	9	N	251500102 03 00 01	01-NOV-20	06-NOV-20	6,40,440
2639	CHAMOLI	V	N	9	N	251500102 03 00 03	01-NOV-20	06-NOV-20	1,08,875
2640	CHAMOLI	V	N	9	N	251500102 03 00 06	01-NOV-20	06-NOV-20	42,890
2641	CHAMOLI	V	N	11	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,40,440
2642	CHAMOLI	V	N	11	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,08,875
2643	CHAMOLI	V	N	11	N	251500102 03 00 06	01-DEC-20	04-DEC-20	41,690
2644	CHAMOLI	V	N	29	N	251500102 03 00 01	01-DEC-20	11-DEC-20	7,700
2645	CHAMOLI	V	N	29	N	251500102 03 00 03	01-DEC-20	11-DEC-20	1,309
2646	CHAMOLI	V	N	30	N	251500102 03 00 01	01-DEC-20	11-DEC-20	1,34,000
2647	CHAMOLI	V	N	30	N	251500102 03 00 03	01-DEC-20	11-DEC-20	22,780
2648	CHAMOLI	V	N	30	N	251500102 03 00 06	01-DEC-20	11-DEC-20	13,040
2649	CHAMOLI	V	N	31	N	251500102 03 00 01	01-DEC-20	11-DEC-20	34,540

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	CHAMOLI	V	N	10	N	251500102 03 00 01	01-OCT-20	06-OCT-20	35,300
2651	CHAMOLI	V	N	10	N	251500102 03 00 03	01-OCT-20	06-OCT-20	6,001
2652	CHAMOLI	V	N	10	N	251500102 03 00 06	01-OCT-20	06-OCT-20	330
2653	CHAMOLI	V	N	11	N	251500102 03 00 01	01-OCT-20	06-OCT-20	35,300
2654	CHAMOLI	V	N	11	N	251500102 03 00 03	01-OCT-20	06-OCT-20	6,001
2655	CHAMOLI	V	N	11	N	251500102 03 00 06	01-OCT-20	06-OCT-20	330
2656	CHAMOLI	V	N	12	N	251500102 03 00 01	01-OCT-20	06-OCT-20	4,41,330
2657	CHAMOLI	V	N	12	N	251500102 03 00 03	01-OCT-20	06-OCT-20	76,585
2658	CHAMOLI	V	N	12	N	251500102 03 00 06	01-OCT-20	06-OCT-20	31,360
2659	CHAMOLI	V	N	31	N	251500102 03 00 01	01-OCT-20	23-OCT-20	13,935
2660	CHAMOLI	V	N	31	N	251500102 03 00 03	01-OCT-20	23-OCT-20	2,369
2661	CHAMOLI	V	N	31	N	251500102 03 00 06	01-OCT-20	23-OCT-20	5,487
2662	CHAMOLI	V	N	32	N	251500102 03 00 01	01-OCT-20	23-OCT-20	2,08,000
2663	CHAMOLI	V	N	32	N	251500102 03 00 03	01-OCT-20	23-OCT-20	14,560
2664	CHAMOLI	V	N	32	N	251500102 03 00 06	01-OCT-20	23-OCT-20	8,400
2665	CHAMOLI	V	N	16	N	251500102 03 00 01	01-NOV-20	10-NOV-20	4,52,290
2666	CHAMOLI	V	N	16	N	251500102 03 00 03	01-NOV-20	10-NOV-20	76,857
2667	CHAMOLI	V	N	16	N	251500102 03 00 06	01-NOV-20	10-NOV-20	31,990
2668	CHAMOLI	V	N	27	N	251500102 03 00 01	01-DEC-20	08-DEC-20	5,02,890
2669	CHAMOLI	V	N	27	N	251500102 03 00 03	01-DEC-20	08-DEC-20	85,459
2670	CHAMOLI	V	N	27	N	251500102 03 00 06	01-DEC-20	08-DEC-20	34,370
2671	CHAMOLI	V	N	279	N	251500102 03 00 25	01-DEC-20	29-DEC-20	7,056
2672	CHAMOLI	V	N	280	N	251500102 03 00 25	01-DEC-20	29-DEC-20	1,39,369
2673	CHAMOLI	V	N	32	N	251500102 03 00 01	01-DEC-20	17-DEC-20	22,400
2674	CHAMOLI	V	N	32	N	251500102 03 00 03	01-DEC-20	17-DEC-20	3,808
2675	CHAMOLI	V	N	32	N	251500102 03 00 06	01-DEC-20	17-DEC-20	200
2676	CHAMOLI	V	N	35	N	251500102 03 00 01	01-DEC-20	24-DEC-20	29,200
2677	CHAMOLI	V	N	35	N	251500102 03 00 03	01-DEC-20	24-DEC-20	4,964
2678	CHAMOLI	V	N	35	N	251500102 03 00 06	01-DEC-20	24-DEC-20	2,630
2679	CHAMOLI	V	N	5	N	251500102 03 00 01	01-DEC-20	01-DEC-20	62,172

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	UTTARKASHI	V	N	12	N	251500001 05 00 01	01-OCT-20	07-OCT-20	10,58,220
2681	UTTARKASHI	V	N	12	N	251500001 05 00 03	01-OCT-20	07-OCT-20	1,79,554
2682	UTTARKASHI	V	N	12	N	251500001 05 00 06	01-OCT-20	07-OCT-20	1,02,870
2683	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-OCT-20	01-OCT-20	19,76,140

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-OCT-20	01-OCT-20	3,35,852
2685	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-OCT-20	01-OCT-20	1,10,560
2686	UTTARKASHI	V	N	6	N	251500102 05 00 01	01-OCT-20	05-OCT-20	71,100
2687	UTTARKASHI	V	N	6	N	251500102 05 00 03	01-OCT-20	05-OCT-20	12,087
2688	UTTARKASHI	V	N	6	N	251500102 05 00 06	01-OCT-20	05-OCT-20	5,040
2689	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-OCT-20	05-OCT-20	71,100
2690	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-OCT-20	05-OCT-20	12,087
2691	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-OCT-20	05-OCT-20	5,040
2692	UTTARKASHI	V	N	86	N	251500102 05 00 25	01-OCT-20	22-OCT-20	1,239
2693	UTTARKASHI	V	N	87	N	251500102 05 00 29	01-OCT-20	22-OCT-20	50,167
2694	UTTARKASHI	V	N	88	N	251500102 05 00 29	01-OCT-20	22-OCT-20	64,121
2695	UTTARKASHI	V	N	13	N	251500001 05 00 08	01-NOV-20	05-NOV-20	1,51,368
2696	UTTARKASHI	V	N	14	N	251500001 05 00 29	01-NOV-20	05-NOV-20	30,000
2697	UTTARKASHI	V	N	2	N	251500001 05 00 01	01-NOV-20	02-NOV-20	10,58,220
2698	UTTARKASHI	V	N	2	N	251500001 05 00 03	01-NOV-20	02-NOV-20	1,79,554
2699	UTTARKASHI	V	N	2	N	251500001 05 00 06	01-NOV-20	02-NOV-20	1,02,870
2700	UTTARKASHI	V	N	24	N	251500001 05 00 01	01-NOV-20	12-NOV-20	82,896
2701	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-NOV-20	23-NOV-20	29,700
2702	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-NOV-20	23-NOV-20	5,049
2703	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-NOV-20	23-NOV-20	470
2704	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-NOV-20	23-NOV-20	6,908
2705	UTTARKASHI	V	N	35	N	251500001 05 00 08	01-NOV-20	10-NOV-20	3,62,500
2706	UTTARKASHI	V	N	77	N	251500102 05 00 25	01-NOV-20	23-NOV-20	1,238
2707	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-NOV-20	03-NOV-20	19,80,700
2708	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-NOV-20	03-NOV-20	3,36,294
2709	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-NOV-20	03-NOV-20	1,14,620
2710	UTTARKASHI	V	N	11	N	251500001 05 00 01	01-DEC-20	01-DEC-20	10,58,220
2711	UTTARKASHI	V	N	11	N	251500001 05 00 03	01-DEC-20	01-DEC-20	1,79,554
2712	UTTARKASHI	V	N	11	N	251500001 05 00 06	01-DEC-20	01-DEC-20	1,02,870
2713	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-DEC-20	03-DEC-20	20,14,740
2714	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-DEC-20	03-DEC-20	3,42,414
2715	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-DEC-20	03-DEC-20	1,15,020
2716	UTTARKASHI	V	N	145	N	251500102 05 00 09	01-DEC-20	28-DEC-20	20,330
2717	UTTARKASHI	V	N	151	N	251500001 05 00 08	01-DEC-20	28-DEC-20	75,000
2718	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-DEC-20	07-DEC-20	13,355
2719	UTTARKASHI	V	N	18	N	251500102 05 00 03	01-DEC-20	07-DEC-20	2,270
2720	UTTARKASHI	V	N	18	N	251500102 05 00 06	01-DEC-20	07-DEC-20	1,468

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-DEC-20	02-DEC-20	2,90,136
2722	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-DEC-20	21-DEC-20	71,100
2723	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-DEC-20	21-DEC-20	12,087
2724	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-DEC-20	21-DEC-20	5,040
2725	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-DEC-20	21-DEC-20	71,100
2726	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-DEC-20	21-DEC-20	12,087
2727	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-DEC-20	21-DEC-20	5,040
2728	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-DEC-20	21-DEC-20	71,100
2729	UTTARKASHI	V	N	32	N	251500102 05 00 03	01-DEC-20	21-DEC-20	12,087
2730	UTTARKASHI	V	N	32	N	251500102 05 00 06	01-DEC-20	21-DEC-20	5,040
2731	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-DEC-20	21-DEC-20	71,100
2732	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-DEC-20	21-DEC-20	12,087
2733	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-DEC-20	21-DEC-20	5,040
2734	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-DEC-20	21-DEC-20	71,100
2735	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-DEC-20	21-DEC-20	12,087
2736	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-DEC-20	21-DEC-20	5,040
2737	UTTARKASHI	V	N	52	N	251500001 05 00 01	01-DEC-20	31-DEC-20	10,58,220
2738	UTTARKASHI	V	N	52	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,79,554
2739	UTTARKASHI	V	N	52	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,02,870

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	UTTARKASHI	V	N	12	N	251500001 05 00 01	01-OCT-20	07-OCT-20	21,16,440
2741	UTTARKASHI	V	N	12	N	251500001 05 00 03	01-OCT-20	07-OCT-20	3,59,108
2742	UTTARKASHI	V	N	12	N	251500001 05 00 06	01-OCT-20	07-OCT-20	2,05,740
2743	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-OCT-20	01-OCT-20	39,52,280
2744	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-OCT-20	01-OCT-20	6,71,704
2745	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-OCT-20	01-OCT-20	2,21,120
2746	UTTARKASHI	V	N	6	N	251500102 05 00 01	01-OCT-20	05-OCT-20	1,42,200
2747	UTTARKASHI	V	N	6	N	251500102 05 00 03	01-OCT-20	05-OCT-20	24,174
2748	UTTARKASHI	V	N	6	N	251500102 05 00 06	01-OCT-20	05-OCT-20	10,080
2749	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-OCT-20	05-OCT-20	1,42,200
2750	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-OCT-20	05-OCT-20	24,174
2751	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-OCT-20	05-OCT-20	10,080
2752	UTTARKASHI	V	N	86	N	251500102 05 00 25	01-OCT-20	22-OCT-20	2,478
2753	UTTARKASHI	V	N	87	N	251500102 05 00 29	01-OCT-20	22-OCT-20	1,00,334
2754	UTTARKASHI	V	N	88	N	251500102 05 00 29	01-OCT-20	22-OCT-20	1,28,242

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Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	UTTARKASHI	V	N	13	N	251500001 05 00 08	01-NOV-20	05-NOV-20	3,02,736
2756	UTTARKASHI	V	N	14	N	251500001 05 00 29	01-NOV-20	05-NOV-20	60,000
2757	UTTARKASHI	V	N	2	N	251500001 05 00 01	01-NOV-20	02-NOV-20	21,16,440
2758	UTTARKASHI	V	N	2	N	251500001 05 00 03	01-NOV-20	02-NOV-20	3,59,108
2759	UTTARKASHI	V	N	2	N	251500001 05 00 06	01-NOV-20	02-NOV-20	2,05,740
2760	UTTARKASHI	V	N	24	N	251500001 05 00 01	01-NOV-20	12-NOV-20	1,65,792
2761	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-NOV-20	23-NOV-20	59,400
2762	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-NOV-20	23-NOV-20	10,098
2763	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-NOV-20	23-NOV-20	940
2764	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-NOV-20	23-NOV-20	13,816
2765	UTTARKASHI	V	N	35	N	251500001 05 00 08	01-NOV-20	10-NOV-20	7,25,000
2766	UTTARKASHI	V	N	77	N	251500102 05 00 25	01-NOV-20	23-NOV-20	2,476
2767	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-NOV-20	03-NOV-20	39,61,400
2768	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-NOV-20	03-NOV-20	6,72,588
2769	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-NOV-20	03-NOV-20	2,29,240
2770	UTTARKASHI	V	N	11	N	251500001 05 00 01	01-DEC-20	01-DEC-20	21,16,440
2771	UTTARKASHI	V	N	11	N	251500001 05 00 03	01-DEC-20	01-DEC-20	3,59,108
2772	UTTARKASHI	V	N	11	N	251500001 05 00 06	01-DEC-20	01-DEC-20	2,05,740
2773	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-DEC-20	03-DEC-20	40,29,480
2774	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-DEC-20	03-DEC-20	6,84,828
2775	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-DEC-20	03-DEC-20	2,30,040
2776	UTTARKASHI	V	N	145	N	251500102 05 00 09	01-DEC-20	28-DEC-20	40,660
2777	UTTARKASHI	V	N	151	N	251500001 05 00 08	01-DEC-20	28-DEC-20	1,50,000
2778	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-DEC-20	07-DEC-20	26,710
2779	UTTARKASHI	V	N	18	N	251500102 05 00 03	01-DEC-20	07-DEC-20	4,540
2780	UTTARKASHI	V	N	18	N	251500102 05 00 06	01-DEC-20	07-DEC-20	2,936
2781	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-DEC-20	02-DEC-20	5,80,272
2782	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-DEC-20	21-DEC-20	1,42,200
2783	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-DEC-20	21-DEC-20	24,174
2784	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-DEC-20	21-DEC-20	10,080
2785	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-DEC-20	21-DEC-20	1,42,200
2786	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-DEC-20	21-DEC-20	24,174
2787	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-DEC-20	21-DEC-20	10,080
2788	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-DEC-20	21-DEC-20	1,42,200
2789	UTTARKASHI	V	N	32	N	251500102 05 00 03	01-DEC-20	21-DEC-20	24,174
2790	UTTARKASHI	V	N	32	N	251500102 05 00 06	01-DEC-20	21-DEC-20	10,080
2791	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-DEC-20	21-DEC-20	1,42,200

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-DEC-20	21-DEC-20	24,174
2793	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-DEC-20	21-DEC-20	10,080
2794	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-DEC-20	21-DEC-20	1,42,200
2795	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-DEC-20	21-DEC-20	24,174
2796	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-DEC-20	21-DEC-20	10,080
2797	UTTARKASHI	V	N	52	N	251500001 05 00 01	01-DEC-20	31-DEC-20	21,16,440
2798	UTTARKASHI	V	N	52	N	251500001 05 00 03	01-DEC-20	31-DEC-20	3,59,108
2799	UTTARKASHI	V	N	52	N	251500001 05 00 06	01-DEC-20	31-DEC-20	2,05,740

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	UTTARKASHI	V	N	112	N	251500102 32 00 29	01-OCT-20	28-OCT-20	14,468
2801	UTTARKASHI	V	N	113	N	251500102 32 00 22	01-OCT-20	28-OCT-20	10,420
2802	UTTARKASHI	V	N	114	N	251500102 32 00 25	01-OCT-20	28-OCT-20	9,771
2803	UTTARKASHI	V	N	115	N	251500102 32 00 22	01-OCT-20	28-OCT-20	3,833
2804	UTTARKASHI	V	N	12	N	251500102 32 00 25	01-OCT-20	09-OCT-20	642
2805	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-OCT-20	13-OCT-20	26,000
2806	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-OCT-20	13-OCT-20	524
2807	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-OCT-20	13-OCT-20	3,852
2808	UTTARKASHI	V	N	13	N	251500102 32 00 25	01-OCT-20	09-OCT-20	3,788
2809	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-OCT-20	13-OCT-20	4,867
2810	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-OCT-20	13-OCT-20	827
2811	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-OCT-20	13-OCT-20	659
2812	UTTARKASHI	V	N	14	N	251500102 32 00 25	01-OCT-20	09-OCT-20	3,696
2813	UTTARKASHI	V	N	34	N	251500102 03 00 08	01-OCT-20	13-OCT-20	10,433
2814	UTTARKASHI	V	N	8	N	251500102 32 00 01	01-OCT-20	05-OCT-20	7,20,400
2815	UTTARKASHI	V	N	8	N	251500102 32 00 03	01-OCT-20	05-OCT-20	1,22,468
2816	UTTARKASHI	V	N	8	N	251500102 32 00 06	01-OCT-20	05-OCT-20	45,910
2817	UTTARKASHI	V	N	1	N	251500102 32 00 20	01-NOV-20	02-NOV-20	7,500
2818	UTTARKASHI	V	N	21	N	251500102 03 00 01	01-NOV-20	12-NOV-20	89,804
2819	UTTARKASHI	V	N	25	N	251500102 32 00 01	01-NOV-20	18-NOV-20	7,20,400
2820	UTTARKASHI	V	N	25	N	251500102 32 00 03	01-NOV-20	18-NOV-20	1,22,468
2821	UTTARKASHI	V	N	25	N	251500102 32 00 06	01-NOV-20	18-NOV-20	46,990
2822	UTTARKASHI	V	N	30	N	251500102 32 00 01	01-NOV-20	19-NOV-20	55,264
2823	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-NOV-20	02-NOV-20	10,31,200
2824	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,75,304
2825	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-NOV-20	02-NOV-20	76,200

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	UTTARKASHI	V	N	9	N	251500102 03 00 08	01-NOV-20	05-NOV-20	45,184
2827	UTTARKASHI	V	N	1	N	251500102 32 00 01	01-DEC-20	01-DEC-20	7,20,400
2828	UTTARKASHI	V	N	1	N	251500102 32 00 03	01-DEC-20	01-DEC-20	1,22,468
2829	UTTARKASHI	V	N	1	N	251500102 32 00 06	01-DEC-20	01-DEC-20	46,450
2830	UTTARKASHI	V	N	109	N	251500102 03 00 08	01-DEC-20	22-DEC-20	29,306
2831	UTTARKASHI	V	N	129	N	251500102 32 00 29	01-DEC-20	28-DEC-20	16,326
2832	UTTARKASHI	V	N	136	N	251500102 32 00 22	01-DEC-20	28-DEC-20	6,000
2833	UTTARKASHI	V	N	153	N	251500102 03 00 04	01-DEC-20	31-DEC-20	15,948
2834	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	10,31,200
2835	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,75,304
2836	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	76,200
2837	UTTARKASHI	V	N	28	N	251500102 32 00 01	01-DEC-20	19-DEC-20	33,300
2838	UTTARKASHI	V	N	28	N	251500102 32 00 03	01-DEC-20	19-DEC-20	5,661
2839	UTTARKASHI	V	N	28	N	251500102 32 00 06	01-DEC-20	19-DEC-20	2,550
2840	UTTARKASHI	V	N	29	N	251500102 03 00 08	01-DEC-20	09-DEC-20	49,626
2841	UTTARKASHI	V	N	29	N	251500102 32 00 01	01-DEC-20	19-DEC-20	34,300
2842	UTTARKASHI	V	N	29	N	251500102 32 00 03	01-DEC-20	19-DEC-20	5,831
2843	UTTARKASHI	V	N	29	N	251500102 32 00 06	01-DEC-20	19-DEC-20	2,550
2844	UTTARKASHI	V	N	54	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,31,200
2845	UTTARKASHI	V	N	54	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,75,304
2846	UTTARKASHI	V	N	54	N	251500102 03 00 06	01-DEC-20	31-DEC-20	71,500

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	UTTARKASHI	V	N	100	N	251500101 03 00 29	01-OCT-20	27-OCT-20	17,833
2848	UTTARKASHI	V	N	47	N	251500101 03 00 22	01-OCT-20	15-OCT-20	3,000
2849	UTTARKASHI	V	N	92	N	251500101 03 00 09	01-OCT-20	27-OCT-20	72,792
2850	UTTARKASHI	V	N	93	N	251500101 03 00 22	01-OCT-20	27-OCT-20	2,455
2851	UTTARKASHI	V	N	94	N	251500101 03 00 20	01-OCT-20	27-OCT-20	18,005
2852	UTTARKASHI	V	N	95	N	251500101 03 00 26	01-OCT-20	27-OCT-20	11,350
2853	UTTARKASHI	V	N	96	N	251500101 03 00 22	01-OCT-20	27-OCT-20	2,350
2854	UTTARKASHI	V	N	97	N	251500101 03 00 22	01-OCT-20	27-OCT-20	14,300
2855	UTTARKASHI	V	N	15	N	251500101 20 00 01	01-NOV-20	02-NOV-20	19,11,013
2856	UTTARKASHI	V	N	15	N	251500101 20 00 03	01-NOV-20	02-NOV-20	3,24,872
2857	UTTARKASHI	V	N	15	N	251500101 20 00 06	01-NOV-20	02-NOV-20	2,04,521
2858	UTTARKASHI	V	N	16	N	251500101 03 00 01	01-NOV-20	02-NOV-20	5,48,300
2859	UTTARKASHI	V	N	16	N	251500101 03 00 03	01-NOV-20	02-NOV-20	93,211

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	UTTARKASHI	V	N	16	N	251500101 03 00 06	01-NOV-20	02-NOV-20	41,240
2861	UTTARKASHI	V	N	28	N	251500101 03 00 01	01-NOV-20	19-NOV-20	62,172
2862	UTTARKASHI	V	N	29	N	251500101 20 00 01	01-NOV-20	19-NOV-20	2,76,320
2863	UTTARKASHI	V	N	36	N	251500101 20 00 01	01-NOV-20	26-NOV-20	88,400
2864	UTTARKASHI	V	N	36	N	251500101 20 00 03	01-NOV-20	26-NOV-20	15,028
2865	UTTARKASHI	V	N	36	N	251500101 20 00 06	01-NOV-20	26-NOV-20	1,300
2866	UTTARKASHI	V	N	98	N	251500101 03 00 09	01-NOV-20	27-NOV-20	1,25,543
2867	UTTARKASHI	V	N	21	N	251500101 20 00 01	01-DEC-20	16-DEC-20	7,706
2868	UTTARKASHI	V	N	22	N	251500101 20 00 01	01-DEC-20	16-DEC-20	7,706
2869	UTTARKASHI	V	N	23	N	251500101 20 00 01	01-DEC-20	19-DEC-20	32,414
2870	UTTARKASHI	V	N	23	N	251500101 20 00 03	01-DEC-20	19-DEC-20	5,510
2871	UTTARKASHI	V	N	23	N	251500101 20 00 06	01-DEC-20	19-DEC-20	367
2872	UTTARKASHI	V	N	24	N	251500101 20 00 01	01-DEC-20	19-DEC-20	3,853
2873	UTTARKASHI	V	N	25	N	251500101 03 00 01	01-DEC-20	19-DEC-20	88,400
2874	UTTARKASHI	V	N	25	N	251500101 03 00 03	01-DEC-20	19-DEC-20	15,028
2875	UTTARKASHI	V	N	25	N	251500101 03 00 06	01-DEC-20	19-DEC-20	1,300
2876	UTTARKASHI	V	N	26	N	251500101 03 00 01	01-DEC-20	19-DEC-20	88,400
2877	UTTARKASHI	V	N	26	N	251500101 03 00 03	01-DEC-20	19-DEC-20	15,028
2878	UTTARKASHI	V	N	26	N	251500101 03 00 06	01-DEC-20	19-DEC-20	1,300
2879	UTTARKASHI	V	N	27	N	251500101 03 00 01	01-DEC-20	19-DEC-20	88,400
2880	UTTARKASHI	V	N	27	N	251500101 03 00 03	01-DEC-20	19-DEC-20	15,028
2881	UTTARKASHI	V	N	27	N	251500101 03 00 06	01-DEC-20	19-DEC-20	1,300
2882	UTTARKASHI	V	N	35	N	251500101 20 00 01	01-DEC-20	21-DEC-20	29,600
2883	UTTARKASHI	V	N	35	N	251500101 20 00 03	01-DEC-20	21-DEC-20	5,032
2884	UTTARKASHI	V	N	35	N	251500101 20 00 06	01-DEC-20	21-DEC-20	2,290
2885	UTTARKASHI	V	N	36	N	251500101 20 00 01	01-DEC-20	21-DEC-20	29,600
2886	UTTARKASHI	V	N	36	N	251500101 20 00 03	01-DEC-20	21-DEC-20	5,032
2887	UTTARKASHI	V	N	36	N	251500101 20 00 06	01-DEC-20	21-DEC-20	2,290
2888	UTTARKASHI	V	N	37	N	251500101 03 00 01	01-DEC-20	24-DEC-20	8,167
2889	UTTARKASHI	V	N	37	N	251500101 03 00 03	01-DEC-20	24-DEC-20	1,388
2890	UTTARKASHI	V	N	37	N	251500101 03 00 06	01-DEC-20	24-DEC-20	47
2891	UTTARKASHI	V	N	4	N	251500101 03 00 01	01-DEC-20	01-DEC-20	5,35,800
2892	UTTARKASHI	V	N	4	N	251500101 03 00 03	01-DEC-20	01-DEC-20	91,086
2893	UTTARKASHI	V	N	4	N	251500101 03 00 06	01-DEC-20	01-DEC-20	40,723
2894	UTTARKASHI	V	N	48	N	251500101 03 00 01	01-DEC-20	31-DEC-20	4,66,445
2895	UTTARKASHI	V	N	48	N	251500101 03 00 03	01-DEC-20	31-DEC-20	79,296
2896	UTTARKASHI	V	N	48	N	251500101 03 00 06	01-DEC-20	31-DEC-20	32,740

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	UTTARKASHI	V	N	5	N	251500101 20 00 01	01-DEC-20	02-DEC-20	19,17,187
2898	UTTARKASHI	V	N	5	N	251500101 20 00 03	01-DEC-20	02-DEC-20	3,25,922
2899	UTTARKASHI	V	N	5	N	251500101 20 00 06	01-DEC-20	02-DEC-20	2,00,433
2900	UTTARKASHI	V	N	85	N	251500101 03 00 25	01-DEC-20	16-DEC-20	5,176

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-OCT-20	05-OCT-20	17,19,510
2902	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-OCT-20	05-OCT-20	2,92,205
2903	UTTARKASHI	V	N	10	N	251500102 05 00 06	01-OCT-20	05-OCT-20	1,26,455
2904	UTTARKASHI	V	N	17	N	251500102 05 00 01	01-OCT-20	27-OCT-20	65,000
2905	UTTARKASHI	V	N	17	N	251500102 05 00 03	01-OCT-20	27-OCT-20	7,800
2906	UTTARKASHI	V	N	17	N	251500102 05 00 06	01-OCT-20	27-OCT-20	540
2907	UTTARKASHI	V	N	76	N	251500102 05 00 08	01-OCT-20	19-OCT-20	15,000
2908	UTTARKASHI	V	N	77	N	251500102 05 00 08	01-OCT-20	19-OCT-20	15,000
2909	UTTARKASHI	V	N	79	N	251500102 05 00 04	01-OCT-20	19-OCT-20	15,718
2910	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-NOV-20	03-NOV-20	17,11,900
2911	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-NOV-20	03-NOV-20	2,89,289
2912	UTTARKASHI	V	N	11	N	251500102 05 00 06	01-NOV-20	03-NOV-20	1,34,400
2913	UTTARKASHI	V	N	35	N	251500102 05 00 01	01-NOV-20	24-NOV-20	2,31,418
2914	UTTARKASHI	V	N	45	N	251500102 05 00 20	01-NOV-20	09-NOV-20	19,975
2915	UTTARKASHI	V	N	55	N	251500102 05 00 08	01-NOV-20	12-NOV-20	15,000
2916	UTTARKASHI	V	N	56	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2917	UTTARKASHI	V	N	58	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2918	UTTARKASHI	V	N	60	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2919	UTTARKASHI	V	N	61	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2920	UTTARKASHI	V	N	62	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2921	UTTARKASHI	V	N	63	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2922	UTTARKASHI	V	N	64	N	251500102 05 00 08	01-NOV-20	12-NOV-20	25,000
2923	UTTARKASHI	V	N	65	N	251500102 05 00 08	01-NOV-20	12-NOV-20	23,387
2924	UTTARKASHI	V	N	79	N	251500102 05 00 09	01-NOV-20	24-NOV-20	4,411
2925	UTTARKASHI	V	N	92	N	251500102 05 00 27	01-NOV-20	27-NOV-20	27,000
2926	UTTARKASHI	V	N	93	N	251500102 05 00 27	01-NOV-20	27-NOV-20	27,000
2927	UTTARKASHI	V	N	94	N	251500102 05 00 27	01-NOV-20	27-NOV-20	24,000
2928	UTTARKASHI	V	N	115	N	251500102 05 00 09	01-DEC-20	19-DEC-20	14,000
2929	UTTARKASHI	V	N	117	N	251500102 05 00 29	01-DEC-20	19-DEC-20	50,000
2930	UTTARKASHI	V	N	119	N	251500102 05 00 29	01-DEC-20	19-DEC-20	50,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	UTTARKASHI	V	N	17	N	251500102 05 00 01	01-DEC-20	03-DEC-20	16,27,460
2932	UTTARKASHI	V	N	17	N	251500102 05 00 03	01-DEC-20	03-DEC-20	2,76,556
2933	UTTARKASHI	V	N	17	N	251500102 05 00 06	01-DEC-20	03-DEC-20	1,29,100

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,14,410
2935	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	87,450
2936	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	24,530
2937	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,29,600
2938	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	90,032
2939	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	24,130
2940	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-DEC-20	01-DEC-20	5,22,300
2941	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-DEC-20	01-DEC-20	88,791
2942	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-DEC-20	01-DEC-20	29,580
2943	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-DEC-20	01-DEC-20	41,448

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	UTTARKASHI	V	N	1	N	251500102 03 00 22	01-OCT-20	05-OCT-20	9,000
2945	UTTARKASHI	V	N	2	N	251500102 03 00 20	01-OCT-20	05-OCT-20	5,000
2946	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	3,96,600
2947	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	67,422
2948	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	25,310
2949	UTTARKASHI	V	N	16	N	251500102 03 00 26	01-NOV-20	06-NOV-20	2,500
2950	UTTARKASHI	V	N	20	N	251500102 03 00 22	01-NOV-20	06-NOV-20	1,500
2951	UTTARKASHI	V	N	26	N	251500102 03 00 01	01-NOV-20	18-NOV-20	48,356
2952	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	50,500
2953	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	8,585
2954	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	420
2955	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,25,800
2956	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-NOV-20	02-NOV-20	72,386
2957	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-NOV-20	02-NOV-20	27,940
2958	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,14,000
2959	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-DEC-20	01-DEC-20	70,380
2960	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-DEC-20	01-DEC-20	25,560

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	UTTARKASHI	V	N	38	N	251500102 05 00 08	01-OCT-20	15-OCT-20	2,00,256
2962	UTTARKASHI	V	N	39	N	251500102 05 00 29	01-OCT-20	15-OCT-20	81,000
2963	UTTARKASHI	V	N	4	N	251500102 05 00 01	01-OCT-20	01-OCT-20	16,97,300
2964	UTTARKASHI	V	N	4	N	251500102 05 00 03	01-OCT-20	01-OCT-20	2,88,541
2965	UTTARKASHI	V	N	4	N	251500102 05 00 06	01-OCT-20	01-OCT-20	1,27,500
2966	UTTARKASHI	V	N	40	N	251500102 05 00 09	01-OCT-20	15-OCT-20	27,523
2967	UTTARKASHI	V	N	41	N	251500102 05 00 29	01-OCT-20	15-OCT-20	81,000
2968	UTTARKASHI	V	N	42	N	251500102 05 00 29	01-OCT-20	15-OCT-20	81,000
2969	UTTARKASHI	V	N	43	N	251500102 05 00 09	01-OCT-20	15-OCT-20	1,33,304
2970	UTTARKASHI	V	N	44	N	251500102 05 00 09	01-OCT-20	15-OCT-20	44,829
2971	UTTARKASHI	V	N	45	N	251500102 05 00 09	01-OCT-20	15-OCT-20	14,631
2972	UTTARKASHI	V	N	46	N	251500102 05 00 09	01-OCT-20	15-OCT-20	53,916
2973	UTTARKASHI	V	N	49	N	251500102 05 00 08	01-OCT-20	15-OCT-20	45,257
2974	UTTARKASHI	V	N	50	N	251500102 05 00 09	01-OCT-20	15-OCT-20	35,173
2975	UTTARKASHI	V	N	51	N	251500102 05 00 09	01-OCT-20	15-OCT-20	47,880
2976	UTTARKASHI	V	N	52	N	251500102 05 00 09	01-OCT-20	15-OCT-20	21,341
2977	UTTARKASHI	V	N	67	N	251500102 05 00 04	01-OCT-20	21-OCT-20	7,568
2978	UTTARKASHI	V	N	68	N	251500102 05 00 04	01-OCT-20	21-OCT-20	8,808
2979	UTTARKASHI	V	N	84	N	251500102 05 00 20	01-OCT-20	22-OCT-20	20,000
2980	UTTARKASHI	V	N	85	N	251500102 05 00 04	01-OCT-20	22-OCT-20	17,048
2981	UTTARKASHI	V	N	15	N	251500102 05 00 22	01-NOV-20	06-NOV-20	5,850
2982	UTTARKASHI	V	N	17	N	251500102 05 00 04	01-NOV-20	06-NOV-20	29,152
2983	UTTARKASHI	V	N	18	N	251500102 05 00 04	01-NOV-20	06-NOV-20	15,355
2984	UTTARKASHI	V	N	19	N	251500102 05 00 04	01-NOV-20	06-NOV-20	5,624
2985	UTTARKASHI	V	N	21	N	251500102 05 00 29	01-NOV-20	06-NOV-20	1,25,795
2986	UTTARKASHI	V	N	26	N	251500102 05 00 08	01-NOV-20	07-NOV-20	18,504
2987	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-NOV-20	21-NOV-20	1,65,792
2988	UTTARKASHI	V	N	6	N	251500102 05 00 01	01-NOV-20	02-NOV-20	16,75,101
2989	UTTARKASHI	V	N	6	N	251500102 05 00 03	01-NOV-20	02-NOV-20	2,83,815
2990	UTTARKASHI	V	N	6	N	251500102 05 00 06	01-NOV-20	02-NOV-20	1,28,580
2991	UTTARKASHI	V	N	127	N	251500102 05 00 29	01-DEC-20	24-DEC-20	31,000
2992	UTTARKASHI	V	N	16	N	251500102 05 00 01	01-DEC-20	01-DEC-20	17,29,954
2993	UTTARKASHI	V	N	16	N	251500102 05 00 03	01-DEC-20	01-DEC-20	2,93,505
2994	UTTARKASHI	V	N	16	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,35,850
2995	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-DEC-20	17-DEC-20	3,500
2996	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-DEC-20	17-DEC-20	595
2997	UTTARKASHI	V	N	19	N	251500102 05 00 06	01-DEC-20	17-DEC-20	32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	UTTARKASHI	V	N	93	N	251500102 05 00 08	01-DEC-20	18-DEC-20	18,504

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-OCT-20	06-OCT-20	8,24,260
3000	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-OCT-20	06-OCT-20	1,40,080
3001	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-OCT-20	06-OCT-20	70,390
3002	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-NOV-20	04-NOV-20	7,92,860
3003	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,34,742
3004	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-NOV-20	04-NOV-20	67,450
3005	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
3006	UTTARKASHI	V	N	22	N	251500102 03 00 08	01-NOV-20	06-NOV-20	15,000
3007	UTTARKASHI	V	N	23	N	251500102 03 00 08	01-NOV-20	06-NOV-20	15,000
3008	UTTARKASHI	V	N	24	N	251500102 03 00 08	01-NOV-20	06-NOV-20	15,000
3009	UTTARKASHI	V	N	25	N	251500102 03 00 08	01-NOV-20	06-NOV-20	15,000
3010	UTTARKASHI	V	N	137	N	251500102 03 00 20	01-DEC-20	28-DEC-20	4,833
3011	UTTARKASHI	V	N	138	N	251500102 03 00 22	01-DEC-20	28-DEC-20	1,800
3012	UTTARKASHI	V	N	139	N	251500102 03 00 26	01-DEC-20	28-DEC-20	2,500
3013	UTTARKASHI	V	N	140	N	251500102 03 00 20	01-DEC-20	28-DEC-20	5,600
3014	UTTARKASHI	V	N	141	N	251500102 03 00 20	01-DEC-20	28-DEC-20	3,500
3015	UTTARKASHI	V	N	142	N	251500102 03 00 22	01-DEC-20	28-DEC-20	1,000
3016	UTTARKASHI	V	N	143	N	251500102 03 00 20	01-DEC-20	28-DEC-20	1,067
3017	UTTARKASHI	V	N	28	N	251500102 03 00 08	01-DEC-20	08-DEC-20	15,000
3018	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-DEC-20	02-DEC-20	8,13,760
3019	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,38,295
3020	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-DEC-20	02-DEC-20	66,340

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-OCT-20	03-OCT-20	6,87,700
3022	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,16,909
3023	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-OCT-20	03-OCT-20	43,610
3024	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,87,700
3025	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,16,909
3026	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-NOV-20	02-NOV-20	41,810
3027	UTTARKASHI	V	N	27	N	251500102 03 00 01	01-NOV-20	18-NOV-20	69,080
3028	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-DEC-20	02-DEC-20	5,59,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-DEC-20	02-DEC-20	95,149
3030	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-DEC-20	02-DEC-20	37,530

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-OCT-20	17-OCT-20	4,51,700
3032	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-OCT-20	17-OCT-20	76,789
3033	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-OCT-20	17-OCT-20	35,210
3034	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-OCT-20	01-OCT-20	26,000
3035	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-OCT-20	01-OCT-20	4,420
3036	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-OCT-20	01-OCT-20	200
3037	UTTARKASHI	V	N	27	N	251500102 03 00 25	01-NOV-20	07-NOV-20	30,453
3038	UTTARKASHI	V	N	28	N	251500102 03 00 04	01-NOV-20	07-NOV-20	4,650
3039	UTTARKASHI	V	N	82	N	251500102 03 00 04	01-NOV-20	24-NOV-20	8,750
3040	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,09,600
3041	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,03,632
3042	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-NOV-20	02-NOV-20	46,730
3043	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-DEC-20	03-DEC-20	34,540
3044	UTTARKASHI	V	N	131	N	251500102 03 00 29	01-DEC-20	23-DEC-20	8,150
3045	UTTARKASHI	V	N	132	N	251500102 03 00 29	01-DEC-20	23-DEC-20	6,800
3046	UTTARKASHI	V	N	38	N	251500102 03 00 01	01-DEC-20	28-DEC-20	59,500
3047	UTTARKASHI	V	N	38	N	251500102 03 00 03	01-DEC-20	28-DEC-20	10,115
3048	UTTARKASHI	V	N	38	N	251500102 03 00 06	01-DEC-20	28-DEC-20	5,040
3049	UTTARKASHI	V	N	39	N	251500102 03 00 01	01-DEC-20	28-DEC-20	59,500
3050	UTTARKASHI	V	N	39	N	251500102 03 00 03	01-DEC-20	28-DEC-20	10,115
3051	UTTARKASHI	V	N	39	N	251500102 03 00 06	01-DEC-20	28-DEC-20	5,040
3052	UTTARKASHI	V	N	40	N	251500102 03 00 01	01-DEC-20	28-DEC-20	59,500
3053	UTTARKASHI	V	N	40	N	251500102 03 00 03	01-DEC-20	28-DEC-20	10,115
3054	UTTARKASHI	V	N	40	N	251500102 03 00 06	01-DEC-20	28-DEC-20	5,040
3055	UTTARKASHI	V	N	41	N	251500102 03 00 01	01-DEC-20	28-DEC-20	59,500
3056	UTTARKASHI	V	N	41	N	251500102 03 00 03	01-DEC-20	28-DEC-20	10,115
3057	UTTARKASHI	V	N	41	N	251500102 03 00 06	01-DEC-20	28-DEC-20	5,040
3058	UTTARKASHI	V	N	46	N	251500102 03 00 01	01-DEC-20	31-DEC-20	59,500
3059	UTTARKASHI	V	N	46	N	251500102 03 00 03	01-DEC-20	31-DEC-20	10,115
3060	UTTARKASHI	V	N	46	N	251500102 03 00 06	01-DEC-20	31-DEC-20	5,040
3061	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-DEC-20	02-DEC-20	3,83,200
3062	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-DEC-20	02-DEC-20	65,144

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-DEC-20	02-DEC-20	26,570

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	UTTARKASHI	V	N	102	N	251500102 03 00 04	01-OCT-20	26-OCT-20	2,750
3065	UTTARKASHI	V	N	16	N	251500102 03 00 01	01-OCT-20	17-OCT-20	6,68,900
3066	UTTARKASHI	V	N	16	N	251500102 03 00 03	01-OCT-20	17-OCT-20	1,13,713
3067	UTTARKASHI	V	N	16	N	251500102 03 00 06	01-OCT-20	17-OCT-20	52,270
3068	UTTARKASHI	V	N	26	N	251500102 03 00 08	01-OCT-20	13-OCT-20	15,000
3069	UTTARKASHI	V	N	28	N	251500102 03 00 25	01-OCT-20	13-OCT-20	328
3070	UTTARKASHI	V	N	63	N	251500102 03 00 25	01-OCT-20	20-OCT-20	1,492
3071	UTTARKASHI	V	N	64	N	251500102 03 00 20	01-OCT-20	20-OCT-20	14,680
3072	UTTARKASHI	V	N	65	N	251500102 03 00 08	01-OCT-20	20-OCT-20	7,939
3073	UTTARKASHI	V	N	66	N	251500102 03 00 26	01-OCT-20	20-OCT-20	2,500
3074	UTTARKASHI	V	N	10	N	251500102 03 00 08	01-NOV-20	05-NOV-20	15,000
3075	UTTARKASHI	V	N	11	N	251500102 03 00 08	01-NOV-20	05-NOV-20	10,159
3076	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-NOV-20	04-NOV-20	67,000
3077	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-NOV-20	04-NOV-20	11,390
3078	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-NOV-20	04-NOV-20	5,040
3079	UTTARKASHI	V	N	12	N	251500102 03 00 08	01-NOV-20	05-NOV-20	19,869
3080	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-NOV-20	04-NOV-20	1,34,000
3081	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-NOV-20	04-NOV-20	22,780
3082	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-NOV-20	04-NOV-20	10,080
3083	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-NOV-20	04-NOV-20	8,09,700
3084	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,37,649
3085	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-NOV-20	04-NOV-20	62,180
3086	UTTARKASHI	V	N	17	N	251500102 03 00 01	01-NOV-20	05-NOV-20	5,080
3087	UTTARKASHI	V	N	17	N	251500102 03 00 03	01-NOV-20	05-NOV-20	864
3088	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-NOV-20	05-NOV-20	399
3089	UTTARKASHI	V	N	18	N	251500102 03 00 01	01-NOV-20	05-NOV-20	4,916
3090	UTTARKASHI	V	N	18	N	251500102 03 00 03	01-NOV-20	05-NOV-20	836
3091	UTTARKASHI	V	N	18	N	251500102 03 00 06	01-NOV-20	05-NOV-20	387
3092	UTTARKASHI	V	N	19	N	251500102 03 00 01	01-NOV-20	07-NOV-20	76,200
3093	UTTARKASHI	V	N	19	N	251500102 03 00 03	01-NOV-20	07-NOV-20	12,954
3094	UTTARKASHI	V	N	19	N	251500102 03 00 06	01-NOV-20	07-NOV-20	5,990
3095	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-NOV-20	12-NOV-20	34,540
3096	UTTARKASHI	V	N	23	N	251500102 03 00 01	01-NOV-20	13-NOV-20	12,700

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	UTTARKASHI	V	N	23	N	251500102 03 00 03	01-NOV-20	13-NOV-20	2,159
3098	UTTARKASHI	V	N	23	N	251500102 03 00 06	01-NOV-20	13-NOV-20	998
3099	UTTARKASHI	V	N	29	N	251500102 03 00 04	01-NOV-20	07-NOV-20	5,700
3100	UTTARKASHI	V	N	33	N	251500102 03 00 01	01-NOV-20	19-NOV-20	76,200
3101	UTTARKASHI	V	N	33	N	251500102 03 00 03	01-NOV-20	19-NOV-20	12,954
3102	UTTARKASHI	V	N	33	N	251500102 03 00 06	01-NOV-20	19-NOV-20	5,990
3103	UTTARKASHI	V	N	133	N	251500102 03 00 08	01-DEC-20	23-DEC-20	15,000
3104	UTTARKASHI	V	N	134	N	251500102 03 00 25	01-DEC-20	23-DEC-20	787
3105	UTTARKASHI	V	N	135	N	251500102 03 00 25	01-DEC-20	23-DEC-20	6,001
3106	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-DEC-20	17-DEC-20	22,400
3107	UTTARKASHI	V	N	20	N	251500102 03 00 03	01-DEC-20	17-DEC-20	3,808
3108	UTTARKASHI	V	N	20	N	251500102 03 00 06	01-DEC-20	17-DEC-20	2,000
3109	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-DEC-20	02-DEC-20	7,65,900
3110	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,30,203
3111	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-DEC-20	02-DEC-20	60,280

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	PAURI GARHWAL	V	N	1	N	251500001 05 00 01	01-OCT-20	01-OCT-20	4,45,300
3113	PAURI GARHWAL	V	N	1	N	251500001 05 00 03	01-OCT-20	01-OCT-20	75,701
3114	PAURI GARHWAL	V	N	1	N	251500001 05 00 06	01-OCT-20	01-OCT-20	35,420
3115	PAURI GARHWAL	V	N	134	N	251500001 05 00 20	01-OCT-20	17-OCT-20	5,305
3116	PAURI GARHWAL	V	N	135	N	251500001 05 00 08	01-OCT-20	17-OCT-20	30,000
3117	PAURI GARHWAL	V	N	136	N	251500001 05 00 22	01-OCT-20	17-OCT-20	7,200
3118	PAURI GARHWAL	V	N	140	N	251500001 05 00 25	01-OCT-20	19-OCT-20	7,080
3119	PAURI GARHWAL	V	N	141	N	251500001 05 00 22	01-OCT-20	19-OCT-20	4,500
3120	PAURI GARHWAL	V	N	142	N	251500001 05 00 09	01-OCT-20	19-OCT-20	49,974
3121	PAURI GARHWAL	V	N	2	N	251500001 05 00 01	01-OCT-20	01-OCT-20	11,77,200
3122	PAURI GARHWAL	V	N	2	N	251500001 05 00 03	01-OCT-20	01-OCT-20	2,00,124
3123	PAURI GARHWAL	V	N	2	N	251500001 05 00 06	01-OCT-20	01-OCT-20	1,16,966
3124	PAURI GARHWAL	V	N	1	N	251500001 05 00 01	01-NOV-20	02-NOV-20	4,45,300
3125	PAURI GARHWAL	V	N	1	N	251500001 05 00 03	01-NOV-20	02-NOV-20	75,701
3126	PAURI GARHWAL	V	N	1	N	251500001 05 00 06	01-NOV-20	02-NOV-20	47,920
3127	PAURI GARHWAL	V	N	12	N	251500001 05 00 01	01-NOV-20	02-NOV-20	11,77,200
3128	PAURI GARHWAL	V	N	12	N	251500001 05 00 03	01-NOV-20	02-NOV-20	2,00,124
3129	PAURI GARHWAL	V	N	12	N	251500001 05 00 06	01-NOV-20	02-NOV-20	1,16,966
3130	PAURI GARHWAL	V	N	270	N	251500001 05 00 08	01-NOV-20	17-NOV-20	45,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	PAURI GARHWAL	V	N	271	N	251500001 05 00 08	01-NOV-20	17-NOV-20	45,000
3132	PAURI GARHWAL	V	N	313	N	251500001 05 00 22	01-NOV-20	25-NOV-20	7,661
3133	PAURI GARHWAL	V	N	314	N	251500001 05 00 25	01-NOV-20	25-NOV-20	808
3134	PAURI GARHWAL	V	N	40	N	251500001 05 00 01	01-NOV-20	19-NOV-20	1,03,620
3135	PAURI GARHWAL	V	N	49	N	251500001 05 00 01	01-NOV-20	25-NOV-20	27,632
3136	PAURI GARHWAL	V	N	100	N	251500001 05 00 08	01-DEC-20	09-DEC-20	2,25,000
3137	PAURI GARHWAL	V	N	257	N	251500001 05 00 25	01-DEC-20	23-DEC-20	17,365
3138	PAURI GARHWAL	V	N	258	N	251500001 05 00 04	01-DEC-20	23-DEC-20	18,750
3139	PAURI GARHWAL	V	N	259	N	251500001 05 00 25	01-DEC-20	23-DEC-20	419
3140	PAURI GARHWAL	V	N	7	N	251500001 05 00 01	01-DEC-20	02-DEC-20	11,17,900
3141	PAURI GARHWAL	V	N	7	N	251500001 05 00 03	01-DEC-20	02-DEC-20	1,90,043
3142	PAURI GARHWAL	V	N	7	N	251500001 05 00 06	01-DEC-20	02-DEC-20	1,10,966
3143	PAURI GARHWAL	V	N	8	N	251500001 05 00 01	01-DEC-20	02-DEC-20	4,45,300
3144	PAURI GARHWAL	V	N	8	N	251500001 05 00 03	01-DEC-20	02-DEC-20	75,701
3145	PAURI GARHWAL	V	N	8	N	251500001 05 00 06	01-DEC-20	02-DEC-20	41,670
3146	PAURI GARHWAL	V	N	98	N	251500001 05 00 08	01-DEC-20	09-DEC-20	45,000
3147	PAURI GARHWAL	V	N	99	N	251500001 05 00 25	01-DEC-20	09-DEC-20	5,695

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3148	PAURI GARHWAL	V	N	11	N	251500102 03 00 10	01-OCT-20	05-OCT-20	7,120
3149	PAURI GARHWAL	V	N	12	N	251500102 32 00 27	01-OCT-20	05-OCT-20	15,894
3150	PAURI GARHWAL	V	N	13	N	251500102 32 00 29	01-OCT-20	05-OCT-20	6,401
3151	PAURI GARHWAL	V	N	165	N	251500102 32 00 29	01-OCT-20	20-OCT-20	37,183
3152	PAURI GARHWAL	V	N	166	N	251500102 32 00 27	01-OCT-20	20-OCT-20	17,746
3153	PAURI GARHWAL	V	N	218	N	251500102 32 00 22	01-OCT-20	26-OCT-20	850
3154	PAURI GARHWAL	V	N	244	N	251500102 03 00 22	01-OCT-20	28-OCT-20	1,330
3155	PAURI GARHWAL	V	N	245	N	251500102 03 00 20	01-OCT-20	28-OCT-20	15,539
3156	PAURI GARHWAL	V	N	246	N	251500102 03 00 26	01-OCT-20	28-OCT-20	5,950
3157	PAURI GARHWAL	V	N	247	N	251500102 03 00 09	01-OCT-20	28-OCT-20	17,478
3158	PAURI GARHWAL	V	N	248	N	251500102 03 00 24	01-OCT-20	28-OCT-20	5,862
3159	PAURI GARHWAL	V	N	249	N	251500102 03 00 22	01-OCT-20	28-OCT-20	1,700
3160	PAURI GARHWAL	V	N	250	N	251500102 03 00 22	01-OCT-20	28-OCT-20	6,230
3161	PAURI GARHWAL	V	N	251	N	251500102 03 00 22	01-OCT-20	28-OCT-20	4,123
3162	PAURI GARHWAL	V	N	252	N	251500102 03 00 22	01-OCT-20	28-OCT-20	4,550
3163	PAURI GARHWAL	V	N	253	N	251500102 03 00 22	01-OCT-20	28-OCT-20	12,156
3164	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	11,86,054

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	2,01,501
3166	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	61,350
3167	PAURI GARHWAL	V	N	4	N	251500102 32 00 01	01-OCT-20	01-OCT-20	4,79,900
3168	PAURI GARHWAL	V	N	4	N	251500102 32 00 03	01-OCT-20	01-OCT-20	81,583
3169	PAURI GARHWAL	V	N	4	N	251500102 32 00 06	01-OCT-20	01-OCT-20	22,850
3170	PAURI GARHWAL	V	N	7	N	251500102 32 00 22	01-OCT-20	05-OCT-20	500
3171	PAURI GARHWAL	V	N	8	N	251500102 32 00 20	01-OCT-20	05-OCT-20	17,385
3172	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-NOV-20	07-NOV-20	37,000
3173	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-NOV-20	07-NOV-20	6,290
3174	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-NOV-20	07-NOV-20	370
3175	PAURI GARHWAL	V	N	267	N	251500102 03 00 25	01-NOV-20	19-NOV-20	1,632
3176	PAURI GARHWAL	V	N	268	N	251500102 03 00 04	01-NOV-20	19-NOV-20	29,025
3177	PAURI GARHWAL	V	N	287	N	251500102 03 00 04	01-NOV-20	21-NOV-20	17,716
3178	PAURI GARHWAL	V	N	310	N	251500102 03 00 25	01-NOV-20	24-NOV-20	1,209
3179	PAURI GARHWAL	V	N	33	N	251500102 03 00 01	01-NOV-20	12-NOV-20	1,24,344
3180	PAURI GARHWAL	V	N	34	N	251500102 32 00 01	01-NOV-20	12-NOV-20	31,086
3181	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-NOV-20	16-NOV-20	37,000
3182	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-NOV-20	16-NOV-20	6,290
3183	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-NOV-20	16-NOV-20	370
3184	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	11,85,300
3185	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	2,01,501
3186	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	61,350
3187	PAURI GARHWAL	V	N	5	N	251500102 32 00 01	01-NOV-20	02-NOV-20	4,79,900
3188	PAURI GARHWAL	V	N	5	N	251500102 32 00 03	01-NOV-20	02-NOV-20	81,583
3189	PAURI GARHWAL	V	N	5	N	251500102 32 00 06	01-NOV-20	02-NOV-20	22,850
3190	PAURI GARHWAL	V	N	61	N	251500102 32 00 40	01-NOV-20	07-NOV-20	9,800
3191	PAURI GARHWAL	V	N	62	N	251500102 32 00 25	01-NOV-20	07-NOV-20	600
3192	PAURI GARHWAL	V	N	79	N	251500102 03 00 29	01-NOV-20	11-NOV-20	21,006
3193	PAURI GARHWAL	V	N	102	N	251500102 32 00 27	01-DEC-20	09-DEC-20	17,746
3194	PAURI GARHWAL	V	N	13	N	251500102 32 00 01	01-DEC-20	02-DEC-20	4,79,900
3195	PAURI GARHWAL	V	N	13	N	251500102 32 00 03	01-DEC-20	02-DEC-20	81,583
3196	PAURI GARHWAL	V	N	13	N	251500102 32 00 06	01-DEC-20	02-DEC-20	22,850
3197	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-DEC-20	02-DEC-20	12,64,854
3198	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-DEC-20	02-DEC-20	2,14,948
3199	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-DEC-20	02-DEC-20	56,310
3200	PAURI GARHWAL	V	N	232	N	251500102 03 00 25	01-DEC-20	22-DEC-20	2,489
3201	PAURI GARHWAL	V	N	234	N	251500102 03 00 25	01-DEC-20	22-DEC-20	5,665

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	PAURI GARHWAL	V	N	297	N	251500102 32 00 29	01-DEC-20	29-DEC-20	3,000
3203	PAURI GARHWAL	V	N	298	N	251500102 32 00 22	01-DEC-20	29-DEC-20	949
3204	PAURI GARHWAL	V	N	299	N	251500102 32 00 22	01-DEC-20	29-DEC-20	13,750
3205	PAURI GARHWAL	V	N	300	N	251500102 32 00 22	01-DEC-20	29-DEC-20	3,150
3206	PAURI GARHWAL	V	N	301	N	251500102 32 00 25	01-DEC-20	29-DEC-20	10,505
3207	PAURI GARHWAL	V	N	302	N	251500102 32 00 29	01-DEC-20	29-DEC-20	4,077
3208	PAURI GARHWAL	V	N	343	N	251500102 32 00 29	01-DEC-20	31-DEC-20	5,851
3209	PAURI GARHWAL	V	N	344	N	251500102 03 00 29	01-DEC-20	31-DEC-20	3,171
3210	PAURI GARHWAL	V	N	345	N	251500102 32 00 27	01-DEC-20	31-DEC-20	27,906
3211	PAURI GARHWAL	V	N	346	N	251500102 03 00 04	01-DEC-20	31-DEC-20	25,000
3212	PAURI GARHWAL	V	N	347	N	251500102 03 00 04	01-DEC-20	31-DEC-20	2,250

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	PAURI GARHWAL	V	N	144	N	251500102 03 00 29	01-OCT-20	19-OCT-20	7,500
3214	PAURI GARHWAL	V	N	145	N	251500102 03 00 20	01-OCT-20	19-OCT-20	10,000
3215	PAURI GARHWAL	V	N	146	N	251500102 03 00 25	01-OCT-20	19-OCT-20	12,754
3216	PAURI GARHWAL	V	N	147	N	251500102 03 00 29	01-OCT-20	19-OCT-20	8,661
3217	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,82,140
3218	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-OCT-20	01-OCT-20	98,872
3219	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-OCT-20	01-OCT-20	21,420
3220	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,82,140
3221	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-NOV-20	02-NOV-20	98,872
3222	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-NOV-20	02-NOV-20	21,420
3223	PAURI GARHWAL	V	N	244	N	251500102 03 00 04	01-NOV-20	06-NOV-20	25,000
3224	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-NOV-20	12-NOV-20	27,632
3225	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-DEC-20	03-DEC-20	4,05,340
3226	PAURI GARHWAL	V	N	28	N	251500102 03 00 03	01-DEC-20	03-DEC-20	68,816
3227	PAURI GARHWAL	V	N	28	N	251500102 03 00 06	01-DEC-20	03-DEC-20	19,680

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	PAURI GARHWAL	V	N	180	N	251500003 03 00 08	01-OCT-20	15-OCT-20	13,950
3229	PAURI GARHWAL	V	N	181	N	251500003 03 00 20	01-OCT-20	15-OCT-20	7,000
3230	PAURI GARHWAL	V	N	25	N	251500003 03 00 01	01-OCT-20	09-OCT-20	38,100
3231	PAURI GARHWAL	V	N	25	N	251500003 03 00 03	01-OCT-20	09-OCT-20	6,477
3232	PAURI GARHWAL	V	N	25	N	251500003 03 00 06	01-OCT-20	09-OCT-20	3,960

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Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	PAURI GARHWAL	V	N	6	N	251500003 03 00 01	01-OCT-20	01-OCT-20	7,59,259
3234	PAURI GARHWAL	V	N	6	N	251500003 03 00 03	01-OCT-20	01-OCT-20	1,29,880
3235	PAURI GARHWAL	V	N	6	N	251500003 03 00 06	01-OCT-20	01-OCT-20	68,020
3236	PAURI GARHWAL	V	N	14	N	251500003 03 00 01	01-NOV-20	02-NOV-20	7,64,000
3237	PAURI GARHWAL	V	N	14	N	251500003 03 00 03	01-NOV-20	02-NOV-20	1,29,880
3238	PAURI GARHWAL	V	N	14	N	251500003 03 00 06	01-NOV-20	02-NOV-20	68,020
3239	PAURI GARHWAL	V	N	205	N	251500003 03 00 09	01-NOV-20	12-NOV-20	39,851
3240	PAURI GARHWAL	V	N	206	N	251500003 03 00 09	01-NOV-20	12-NOV-20	22,849
3241	PAURI GARHWAL	V	N	207	N	251500003 03 00 29	01-NOV-20	12-NOV-20	13,924
3242	PAURI GARHWAL	V	N	208	N	251500003 03 00 09	01-NOV-20	12-NOV-20	6,000
3243	PAURI GARHWAL	V	N	214	N	251500003 03 00 29	01-NOV-20	12-NOV-20	1,500
3244	PAURI GARHWAL	V	N	215	N	251500003 03 00 29	01-NOV-20	12-NOV-20	2,480
3245	PAURI GARHWAL	V	N	216	N	251500003 03 00 29	01-NOV-20	12-NOV-20	472
3246	PAURI GARHWAL	V	N	217	N	251500003 03 00 29	01-NOV-20	12-NOV-20	1,747
3247	PAURI GARHWAL	V	N	218	N	251500003 03 00 29	01-NOV-20	12-NOV-20	800
3248	PAURI GARHWAL	V	N	219	N	251500003 03 00 29	01-NOV-20	12-NOV-20	15,996
3249	PAURI GARHWAL	V	N	220	N	251500003 03 00 22	01-NOV-20	12-NOV-20	1,449
3250	PAURI GARHWAL	V	N	221	N	251500003 03 00 22	01-NOV-20	12-NOV-20	1,600
3251	PAURI GARHWAL	V	N	222	N	251500003 03 00 22	01-NOV-20	12-NOV-20	10,620
3252	PAURI GARHWAL	V	N	223	N	251500003 03 00 22	01-NOV-20	12-NOV-20	100
3253	PAURI GARHWAL	V	N	224	N	251500003 03 00 08	01-NOV-20	12-NOV-20	15,500
3254	PAURI GARHWAL	V	N	257	N	251500003 03 00 51	01-NOV-20	18-NOV-20	7,83,000
3255	PAURI GARHWAL	V	N	286	N	251500003 03 00 08	01-NOV-20	17-NOV-20	15,000
3256	PAURI GARHWAL	V	N	37	N	251500003 03 00 01	01-NOV-20	12-NOV-20	62,172
3257	PAURI GARHWAL	V	N	24	N	251500003 03 00 01	01-DEC-20	02-DEC-20	6,97,000
3258	PAURI GARHWAL	V	N	24	N	251500003 03 00 03	01-DEC-20	02-DEC-20	1,18,490
3259	PAURI GARHWAL	V	N	24	N	251500003 03 00 06	01-DEC-20	02-DEC-20	60,730
3260	PAURI GARHWAL	V	N	25	N	251500003 03 00 01	01-DEC-20	15-DEC-20	13,400
3261	PAURI GARHWAL	V	N	25	N	251500003 03 00 03	01-DEC-20	15-DEC-20	2,278
3262	PAURI GARHWAL	V	N	25	N	251500003 03 00 06	01-DEC-20	15-DEC-20	1,458
3263	PAURI GARHWAL	V	N	303	N	251500003 03 00 04	01-DEC-20	29-DEC-20	2,250
3264	PAURI GARHWAL	V	N	304	N	251500003 03 00 04	01-DEC-20	29-DEC-20	1,800
3265	PAURI GARHWAL	V	N	305	N	251500003 03 00 04	01-DEC-20	29-DEC-20	1,875
3266	PAURI GARHWAL	V	N	306	N	251500003 03 00 04	01-DEC-20	29-DEC-20	5,700
3267	PAURI GARHWAL	V	N	307	N	251500003 03 00 04	01-DEC-20	29-DEC-20	1,800
3268	PAURI GARHWAL	V	N	308	N	251500003 03 00 04	01-DEC-20	29-DEC-20	7,278
3269	PAURI GARHWAL	V	N	309	N	251500003 03 00 04	01-DEC-20	29-DEC-20	6,525

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	PAURI GARHWAL	V	N	310	N	251500003 03 00 04	01-DEC-20	29-DEC-20	6,725
3271	PAURI GARHWAL	V	N	311	N	251500003 03 00 04	01-DEC-20	29-DEC-20	8,400
3272	PAURI GARHWAL	V	N	312	N	251500003 03 00 04	01-DEC-20	29-DEC-20	4,200
3273	PAURI GARHWAL	V	N	313	N	251500003 03 00 29	01-DEC-20	29-DEC-20	8,732
3274	PAURI GARHWAL	V	N	314	N	251500003 03 00 29	01-DEC-20	29-DEC-20	2,170
3275	PAURI GARHWAL	V	N	315	N	251500003 03 00 10	01-DEC-20	29-DEC-20	18,750
3276	PAURI GARHWAL	V	N	316	N	251500003 03 00 10	01-DEC-20	29-DEC-20	1,964
3277	PAURI GARHWAL	V	N	317	N	251500003 03 00 10	01-DEC-20	29-DEC-20	750
3278	PAURI GARHWAL	V	N	318	N	251500003 03 00 10	01-DEC-20	29-DEC-20	1,000
3279	PAURI GARHWAL	V	N	319	N	251500003 03 00 10	01-DEC-20	29-DEC-20	1,000
3280	PAURI GARHWAL	V	N	320	N	251500003 03 00 10	01-DEC-20	29-DEC-20	500
3281	PAURI GARHWAL	V	N	321	N	251500003 03 00 10	01-DEC-20	29-DEC-20	1,000
3282	PAURI GARHWAL	V	N	322	N	251500003 03 00 10	01-DEC-20	29-DEC-20	850
3283	PAURI GARHWAL	V	N	323	N	251500003 03 00 08	01-DEC-20	29-DEC-20	15,000
3284	PAURI GARHWAL	V	N	324	N	251500003 03 00 10	01-DEC-20	29-DEC-20	7,200
3285	PAURI GARHWAL	V	N	325	N	251500003 03 00 10	01-DEC-20	29-DEC-20	1,000

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	PAURI GARHWAL	V	N	105	N	251500102 34 00 40	01-OCT-20	16-OCT-20	6,900
3287	PAURI GARHWAL	V	N	106	N	251500102 34 00 20	01-OCT-20	16-OCT-20	22,400
3288	PAURI GARHWAL	V	N	107	N	251500001 03 00 08	01-OCT-20	16-OCT-20	58,392
3289	PAURI GARHWAL	V	N	108	N	251500001 03 00 25	01-OCT-20	16-OCT-20	12,000
3290	PAURI GARHWAL	V	N	109	N	251500102 34 00 22	01-OCT-20	16-OCT-20	2,500
3291	PAURI GARHWAL	V	N	110	N	251500102 97 01 56	01-OCT-20	17-OCT-20	43,30,00,000
3292	PAURI GARHWAL	V	N	121	N	251500102 34 00 22	01-OCT-20	17-OCT-20	7,680
3293	PAURI GARHWAL	V	N	122	N	251500102 34 00 22	01-OCT-20	17-OCT-20	18,152
3294	PAURI GARHWAL	V	N	123	N	251500102 34 00 24	01-OCT-20	17-OCT-20	35,400
3295	PAURI GARHWAL	V	N	124	N	251500102 34 00 29	01-OCT-20	17-OCT-20	50,920
3296	PAURI GARHWAL	V	N	125	N	251500102 34 00 25	01-OCT-20	17-OCT-20	8,000
3297	PAURI GARHWAL	V	N	15	N	251500102 34 00 08	01-OCT-20	03-OCT-20	1,31,625
3298	PAURI GARHWAL	V	N	16	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3299	PAURI GARHWAL	V	N	160	N	251500102 34 00 22	01-OCT-20	20-OCT-20	12,000
3300	PAURI GARHWAL	V	N	162	N	251500001 03 00 24	01-OCT-20	20-OCT-20	2,854
3301	PAURI GARHWAL	V	N	163	N	251500001 03 00 24	01-OCT-20	20-OCT-20	2,031
3302	PAURI GARHWAL	V	N	164	N	251500001 03 00 24	01-OCT-20	20-OCT-20	12,259
3303	PAURI GARHWAL	V	N	17	N	251500102 34 00 01	01-OCT-20	01-OCT-20	65,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	PAURI GARHWAL	V	N	17	N	251500102 34 00 03	01-OCT-20	01-OCT-20	11,050
3305	PAURI GARHWAL	V	N	17	N	251500102 34 00 06	01-OCT-20	01-OCT-20	540
3306	PAURI GARHWAL	V	N	18	N	251500001 03 00 01	01-OCT-20	01-OCT-20	56,900
3307	PAURI GARHWAL	V	N	18	N	251500001 03 00 03	01-OCT-20	01-OCT-20	9,673
3308	PAURI GARHWAL	V	N	18	N	251500001 03 00 06	01-OCT-20	01-OCT-20	6,650
3309	PAURI GARHWAL	V	N	18	N	251500102 34 00 08	01-OCT-20	03-OCT-20	14,500
3310	PAURI GARHWAL	V	N	187	N	251500001 03 00 29	01-OCT-20	22-OCT-20	46,594
3311	PAURI GARHWAL	V	N	188	N	251500102 34 00 29	01-OCT-20	22-OCT-20	10,000
3312	PAURI GARHWAL	V	N	189	N	251500102 34 00 29	01-OCT-20	22-OCT-20	10,000
3313	PAURI GARHWAL	V	N	19	N	251500003 03 00 01	01-OCT-20	01-OCT-20	1,42,700
3314	PAURI GARHWAL	V	N	19	N	251500003 03 00 03	01-OCT-20	01-OCT-20	24,259
3315	PAURI GARHWAL	V	N	19	N	251500003 03 00 06	01-OCT-20	01-OCT-20	12,540
3316	PAURI GARHWAL	V	N	19	N	251500102 34 00 08	01-OCT-20	03-OCT-20	14,500
3317	PAURI GARHWAL	V	N	194	N	251500001 03 00 22	01-OCT-20	23-OCT-20	20,940
3318	PAURI GARHWAL	V	N	196	N	251500001 03 00 22	01-OCT-20	23-OCT-20	4,810
3319	PAURI GARHWAL	V	N	199	N	251500102 34 00 22	01-OCT-20	26-OCT-20	7,200
3320	PAURI GARHWAL	V	N	20	N	251500001 03 00 01	01-OCT-20	01-OCT-20	16,50,900
3321	PAURI GARHWAL	V	N	20	N	251500001 03 00 03	01-OCT-20	01-OCT-20	2,80,653
3322	PAURI GARHWAL	V	N	20	N	251500001 03 00 06	01-OCT-20	01-OCT-20	96,030
3323	PAURI GARHWAL	V	N	200	N	251500102 34 00 20	01-OCT-20	26-OCT-20	15,730
3324	PAURI GARHWAL	V	N	201	N	251500001 03 00 09	01-OCT-20	26-OCT-20	20,498
3325	PAURI GARHWAL	V	N	24	N	251500102 34 00 08	01-OCT-20	03-OCT-20	14,500
3326	PAURI GARHWAL	V	N	25	N	251500102 34 00 08	01-OCT-20	03-OCT-20	14,500
3327	PAURI GARHWAL	V	N	26	N	251500001 03 00 01	01-OCT-20	23-OCT-20	1,76,800
3328	PAURI GARHWAL	V	N	26	N	251500001 03 00 03	01-OCT-20	23-OCT-20	30,056
3329	PAURI GARHWAL	V	N	26	N	251500001 03 00 06	01-OCT-20	23-OCT-20	17,380
3330	PAURI GARHWAL	V	N	26	N	251500102 34 00 08	01-OCT-20	03-OCT-20	1,500
3331	PAURI GARHWAL	V	N	27	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3332	PAURI GARHWAL	V	N	28	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3333	PAURI GARHWAL	V	N	30	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3334	PAURI GARHWAL	V	N	32	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3335	PAURI GARHWAL	V	N	34	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3336	PAURI GARHWAL	V	N	36	N	251500001 03 00 08	01-OCT-20	03-OCT-20	14,500
3337	PAURI GARHWAL	V	N	37	N	251500001 03 00 08	01-OCT-20	03-OCT-20	1,000
3338	PAURI GARHWAL	V	N	64	N	251500102 34 00 29	01-OCT-20	07-OCT-20	46,375
3339	PAURI GARHWAL	V	N	76	N	251500001 03 00 29	01-OCT-20	07-OCT-20	1,98,281
3340	PAURI GARHWAL	V	N	77	N	251500001 03 00 40	01-OCT-20	07-OCT-20	24,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	PAURI GARHWAL	V	N	78	N	251500001 03 00 29	01-OCT-20	07-OCT-20	9,913
3342	PAURI GARHWAL	V	N	79	N	251500001 03 00 27	01-OCT-20	09-OCT-20	5,000
3343	PAURI GARHWAL	V	N	80	N	251500001 03 00 26	01-OCT-20	09-OCT-20	19,400
3344	PAURI GARHWAL	V	N	90	N	251500102 34 00 25	01-OCT-20	14-OCT-20	758
3345	PAURI GARHWAL	V	N	188	N	251500001 03 00 29	01-NOV-20	12-NOV-20	2,06,978
3346	PAURI GARHWAL	V	N	2	N	251500003 03 00 01	01-NOV-20	02-NOV-20	1,42,700
3347	PAURI GARHWAL	V	N	2	N	251500003 03 00 03	01-NOV-20	02-NOV-20	24,259
3348	PAURI GARHWAL	V	N	2	N	251500003 03 00 06	01-NOV-20	02-NOV-20	12,540
3349	PAURI GARHWAL	V	N	203	N	251500001 03 00 08	01-NOV-20	13-NOV-20	38,072
3350	PAURI GARHWAL	V	N	22	N	251500102 34 00 01	01-NOV-20	06-NOV-20	65,000
3351	PAURI GARHWAL	V	N	22	N	251500102 34 00 03	01-NOV-20	06-NOV-20	11,050
3352	PAURI GARHWAL	V	N	22	N	251500102 34 00 06	01-NOV-20	06-NOV-20	540
3353	PAURI GARHWAL	V	N	23	N	251500001 03 00 01	01-NOV-20	07-NOV-20	1,647
3354	PAURI GARHWAL	V	N	23	N	251500001 03 00 03	01-NOV-20	07-NOV-20	280
3355	PAURI GARHWAL	V	N	23	N	251500001 03 00 06	01-NOV-20	07-NOV-20	1,084
3356	PAURI GARHWAL	V	N	236	N	251500001 03 00 29	01-NOV-20	17-NOV-20	1,000
3357	PAURI GARHWAL	V	N	237	N	251500001 03 00 22	01-NOV-20	17-NOV-20	1,395
3358	PAURI GARHWAL	V	N	238	N	251500001 03 00 22	01-NOV-20	17-NOV-20	12,500
3359	PAURI GARHWAL	V	N	239	N	251500001 03 00 22	01-NOV-20	17-NOV-20	1,263
3360	PAURI GARHWAL	V	N	24	N	251500001 03 00 01	01-NOV-20	07-NOV-20	4,280
3361	PAURI GARHWAL	V	N	24	N	251500001 03 00 03	01-NOV-20	07-NOV-20	728
3362	PAURI GARHWAL	V	N	240	N	251500001 03 00 29	01-NOV-20	17-NOV-20	1,45,309
3363	PAURI GARHWAL	V	N	25	N	251500001 03 00 01	01-NOV-20	07-NOV-20	4,280
3364	PAURI GARHWAL	V	N	25	N	251500001 03 00 03	01-NOV-20	07-NOV-20	728
3365	PAURI GARHWAL	V	N	27	N	251500001 03 00 01	01-NOV-20	11-NOV-20	29,200
3366	PAURI GARHWAL	V	N	27	N	251500001 03 00 03	01-NOV-20	11-NOV-20	4,964
3367	PAURI GARHWAL	V	N	27	N	251500001 03 00 06	01-NOV-20	11-NOV-20	3,830
3368	PAURI GARHWAL	V	N	272	N	251500102 34 00 22	01-NOV-20	20-NOV-20	2,440
3369	PAURI GARHWAL	V	N	277	N	251500001 03 00 04	01-NOV-20	20-NOV-20	3,760
3370	PAURI GARHWAL	V	N	278	N	251500001 03 00 22	01-NOV-20	20-NOV-20	3,250
3371	PAURI GARHWAL	V	N	279	N	251500102 34 00 22	01-NOV-20	20-NOV-20	11,310
3372	PAURI GARHWAL	V	N	280	N	251500001 03 00 29	01-NOV-20	20-NOV-20	11,738
3373	PAURI GARHWAL	V	N	281	N	251500001 03 00 20	01-NOV-20	20-NOV-20	1,500
3374	PAURI GARHWAL	V	N	282	N	251500001 03 00 29	01-NOV-20	20-NOV-20	5,986
3375	PAURI GARHWAL	V	N	298	N	251500102 34 00 22	01-NOV-20	21-NOV-20	10,140
3376	PAURI GARHWAL	V	N	299	N	251500102 34 00 22	01-NOV-20	21-NOV-20	2,250
3377	PAURI GARHWAL	V	N	3	N	251500001 03 00 01	01-NOV-20	02-NOV-20	17,49,085

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3378	PAURI GARHWAL	V	N	3	N	251500001 03 00 03	01-NOV-20	02-NOV-20	2,94,610
3379	PAURI GARHWAL	V	N	3	N	251500001 03 00 06	01-NOV-20	02-NOV-20	1,29,590
3380	PAURI GARHWAL	V	N	300	N	251500102 34 00 26	01-NOV-20	21-NOV-20	6,750
3381	PAURI GARHWAL	V	N	301	N	251500102 34 00 24	01-NOV-20	21-NOV-20	14,560
3382	PAURI GARHWAL	V	N	302	N	251500001 03 00 04	01-NOV-20	21-NOV-20	2,970
3383	PAURI GARHWAL	V	N	32	N	251500001 03 00 01	01-NOV-20	13-NOV-20	1,72,700
3384	PAURI GARHWAL	V	N	328	N	251500001 03 00 25	01-NOV-20	27-NOV-20	9,173
3385	PAURI GARHWAL	V	N	47	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3386	PAURI GARHWAL	V	N	48	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3387	PAURI GARHWAL	V	N	49	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3388	PAURI GARHWAL	V	N	50	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3389	PAURI GARHWAL	V	N	51	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3390	PAURI GARHWAL	V	N	52	N	251500102 34 00 08	01-NOV-20	07-NOV-20	1,500
3391	PAURI GARHWAL	V	N	53	N	251500102 34 00 08	01-NOV-20	07-NOV-20	15,000
3392	PAURI GARHWAL	V	N	54	N	251500102 34 00 08	01-NOV-20	07-NOV-20	15,000
3393	PAURI GARHWAL	V	N	55	N	251500102 34 00 08	01-NOV-20	07-NOV-20	15,000
3394	PAURI GARHWAL	V	N	56	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3395	PAURI GARHWAL	V	N	57	N	251500102 34 00 08	01-NOV-20	07-NOV-20	15,000
3396	PAURI GARHWAL	V	N	58	N	251500001 03 00 08	01-NOV-20	07-NOV-20	15,000
3397	PAURI GARHWAL	V	N	59	N	251500001 03 00 08	01-NOV-20	07-NOV-20	1,000
3398	PAURI GARHWAL	V	N	60	N	251500102 34 00 08	01-NOV-20	07-NOV-20	1,31,625
3399	PAURI GARHWAL	V	N	74	N	251500102 01 11 56	01-NOV-20	11-NOV-20	3,25,00,000
3400	PAURI GARHWAL	V	N	75	N	251500003 04 00 05	01-NOV-20	11-NOV-20	18,00,000
3401	PAURI GARHWAL	V	N	86	N	251500001 03 00 25	01-NOV-20	12-NOV-20	2,973
3402	PAURI GARHWAL	V	N	1	N	251500102 34 00 01	01-DEC-20	01-DEC-20	65,000
3403	PAURI GARHWAL	V	N	1	N	251500102 34 00 03	01-DEC-20	01-DEC-20	11,050
3404	PAURI GARHWAL	V	N	1	N	251500102 34 00 06	01-DEC-20	01-DEC-20	540
3405	PAURI GARHWAL	V	N	110	N	251500001 03 00 09	01-DEC-20	11-DEC-20	2,000
3406	PAURI GARHWAL	V	N	111	N	251500001 03 00 25	01-DEC-20	11-DEC-20	1,535
3407	PAURI GARHWAL	V	N	112	N	251500001 03 00 25	01-DEC-20	11-DEC-20	19,251
3408	PAURI GARHWAL	V	N	113	N	251500001 03 00 09	01-DEC-20	11-DEC-20	7,780
3409	PAURI GARHWAL	V	N	128	N	251500001 03 00 22	01-DEC-20	16-DEC-20	3,000
3410	PAURI GARHWAL	V	N	17	N	251500001 03 00 01	01-DEC-20	08-DEC-20	710
3411	PAURI GARHWAL	V	N	17	N	251500001 03 00 03	01-DEC-20	08-DEC-20	120
3412	PAURI GARHWAL	V	N	17	N	251500001 03 00 06	01-DEC-20	08-DEC-20	25
3413	PAURI GARHWAL	V	N	18	N	251500001 03 00 01	01-DEC-20	08-DEC-20	2,013
3414	PAURI GARHWAL	V	N	18	N	251500001 03 00 03	01-DEC-20	08-DEC-20	342

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	PAURI GARHWAL	V	N	18	N	251500001 03 00 06	01-DEC-20	08-DEC-20	821
3416	PAURI GARHWAL	V	N	2	N	251500003 03 00 01	01-DEC-20	01-DEC-20	1,42,700
3417	PAURI GARHWAL	V	N	2	N	251500003 03 00 03	01-DEC-20	01-DEC-20	24,259
3418	PAURI GARHWAL	V	N	2	N	251500003 03 00 06	01-DEC-20	01-DEC-20	12,540
3419	PAURI GARHWAL	V	N	255	N	251500102 34 00 25	01-DEC-20	23-DEC-20	2,000
3420	PAURI GARHWAL	V	N	256	N	251500102 34 00 25	01-DEC-20	23-DEC-20	2,172
3421	PAURI GARHWAL	V	N	284	N	251500102 34 00 29	01-DEC-20	24-DEC-20	39,375
3422	PAURI GARHWAL	V	N	285	N	251500102 34 00 29	01-DEC-20	24-DEC-20	16,000
3423	PAURI GARHWAL	V	N	286	N	251500001 03 00 29	01-DEC-20	24-DEC-20	16,000
3424	PAURI GARHWAL	V	N	287	N	251500001 03 00 29	01-DEC-20	24-DEC-20	16,000
3425	PAURI GARHWAL	V	N	288	N	251500102 34 00 29	01-DEC-20	24-DEC-20	20,000
3426	PAURI GARHWAL	V	N	289	N	251500102 34 00 29	01-DEC-20	24-DEC-20	21,000
3427	PAURI GARHWAL	V	N	29	N	251500001 03 00 20	01-DEC-20	02-DEC-20	1,05,885
3428	PAURI GARHWAL	V	N	3	N	251500001 03 00 01	01-DEC-20	01-DEC-20	17,62,200
3429	PAURI GARHWAL	V	N	3	N	251500001 03 00 03	01-DEC-20	01-DEC-20	2,99,574
3430	PAURI GARHWAL	V	N	3	N	251500001 03 00 06	01-DEC-20	01-DEC-20	1,33,420
3431	PAURI GARHWAL	V	N	30	N	251500001 03 00 40	01-DEC-20	02-DEC-20	26,566
3432	PAURI GARHWAL	V	N	31	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3433	PAURI GARHWAL	V	N	32	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3434	PAURI GARHWAL	V	N	326	N	251500102 34 00 08	01-DEC-20	30-DEC-20	15,000
3435	PAURI GARHWAL	V	N	327	N	251500001 03 00 09	01-DEC-20	30-DEC-20	17,935
3436	PAURI GARHWAL	V	N	328	N	251500001 03 00 09	01-DEC-20	30-DEC-20	15,186
3437	PAURI GARHWAL	V	N	329	N	251500001 03 00 09	01-DEC-20	30-DEC-20	16,531
3438	PAURI GARHWAL	V	N	33	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3439	PAURI GARHWAL	V	N	330	N	251500001 03 00 09	01-DEC-20	30-DEC-20	12,958
3440	PAURI GARHWAL	V	N	331	N	251500102 34 00 08	01-DEC-20	30-DEC-20	1,31,625
3441	PAURI GARHWAL	V	N	34	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3442	PAURI GARHWAL	V	N	35	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3443	PAURI GARHWAL	V	N	36	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3444	PAURI GARHWAL	V	N	37	N	251500001 03 00 08	01-DEC-20	02-DEC-20	14,500
3445	PAURI GARHWAL	V	N	38	N	251500102 34 00 08	01-DEC-20	02-DEC-20	1,31,625
3446	PAURI GARHWAL	V	N	39	N	251500102 34 00 08	01-DEC-20	02-DEC-20	1,500
3447	PAURI GARHWAL	V	N	40	N	251500102 34 00 08	01-DEC-20	02-DEC-20	14,500
3448	PAURI GARHWAL	V	N	41	N	251500102 34 00 08	01-DEC-20	02-DEC-20	14,500
3449	PAURI GARHWAL	V	N	42	N	251500102 34 00 08	01-DEC-20	02-DEC-20	14,500
3450	PAURI GARHWAL	V	N	43	N	251500102 34 00 08	01-DEC-20	02-DEC-20	14,500
3451	PAURI GARHWAL	V	N	44	N	251500001 03 00 08	01-DEC-20	02-DEC-20	1,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	PAURI GARHWAL	V	N	91	N	251500001 03 00 22	01-DEC-20	08-DEC-20	10,750
3453	PAURI GARHWAL	V	N	92	N	251500102 34 00 22	01-DEC-20	08-DEC-20	6,270
3454	PAURI GARHWAL	V	N	93	N	251500102 34 00 29	01-DEC-20	08-DEC-20	47,898
3455	PAURI GARHWAL	V	N	94	N	251500102 34 00 21	01-DEC-20	08-DEC-20	22,000
3456	PAURI GARHWAL	V	N	95	N	251500102 34 00 20	01-DEC-20	08-DEC-20	15,250

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,62,900
3458	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,12,693
3459	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-OCT-20	01-OCT-20	34,410
3460	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,92,100
3461	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,17,657
3462	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-NOV-20	02-NOV-20	37,040
3463	PAURI GARHWAL	V	N	324	N	251500102 03 00 29	01-NOV-20	16-NOV-20	2,261
3464	PAURI GARHWAL	V	N	325	N	251500102 03 00 29	01-NOV-20	16-NOV-20	2,231
3465	PAURI GARHWAL	V	N	326	N	251500102 03 00 20	01-NOV-20	16-NOV-20	5,920
3466	PAURI GARHWAL	V	N	327	N	251500102 03 00 20	01-NOV-20	16-NOV-20	7,844
3467	PAURI GARHWAL	V	N	35	N	251500102 03 00 01	01-NOV-20	13-NOV-20	55,264
3468	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-DEC-20	08-DEC-20	5,92,603
3469	PAURI GARHWAL	V	N	30	N	251500102 03 00 03	01-DEC-20	08-DEC-20	1,00,743
3470	PAURI GARHWAL	V	N	30	N	251500102 03 00 06	01-DEC-20	08-DEC-20	32,654
3471	PAURI GARHWAL	V	N	348	N	251500102 03 00 04	01-DEC-20	30-DEC-20	19,417
3472	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-DEC-20	30-DEC-20	1,947
3473	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-DEC-20	30-DEC-20	331
3474	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-DEC-20	30-DEC-20	176

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	PAURI GARHWAL	V	N	100	N	251500102 03 00 20	01-OCT-20	13-OCT-20	15,000
3476	PAURI GARHWAL	V	N	101	N	251500102 03 00 25	01-OCT-20	13-OCT-20	33,101
3477	PAURI GARHWAL	V	N	102	N	251500102 03 00 26	01-OCT-20	13-OCT-20	2,500
3478	PAURI GARHWAL	V	N	103	N	251500102 03 00 22	01-OCT-20	13-OCT-20	3,070
3479	PAURI GARHWAL	V	N	104	N	251500102 03 00 29	01-OCT-20	13-OCT-20	7,741
3480	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,33,950
3481	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,40,574
3482	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-OCT-20	01-OCT-20	69,030

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	PAURI GARHWAL	V	N	61	N	251500102 03 00 01	01-OCT-20	20-OCT-20	67,000
3484	PAURI GARHWAL	V	N	61	N	251500102 03 00 03	01-OCT-20	20-OCT-20	11,390
3485	PAURI GARHWAL	V	N	61	N	251500102 03 00 06	01-OCT-20	20-OCT-20	8,490
3486	PAURI GARHWAL	V	N	99	N	251500102 03 00 25	01-OCT-20	13-OCT-20	1,803
3487	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-NOV-20	02-NOV-20	7,33,950
3488	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,40,574
3489	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-NOV-20	02-NOV-20	69,030
3490	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-NOV-20	18-NOV-20	89,804
3491	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,35,350
3492	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-DEC-20	04-DEC-20	1,23,812
3493	PAURI GARHWAL	V	N	23	N	251500102 03 00 06	01-DEC-20	04-DEC-20	58,800
3494	PAURI GARHWAL	V	N	349	N	251500102 03 00 25	01-DEC-20	30-DEC-20	10,147
3495	PAURI GARHWAL	V	N	350	N	251500102 03 00 25	01-DEC-20	30-DEC-20	1,061

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-OCT-20	01-OCT-20	4,47,100
3497	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-OCT-20	01-OCT-20	76,007
3498	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-OCT-20	01-OCT-20	32,120
3499	PAURI GARHWAL	V	N	148	N	251500102 03 00 22	01-OCT-20	19-OCT-20	5,000
3500	PAURI GARHWAL	V	N	96	N	251500102 03 00 29	01-OCT-20	13-OCT-20	14,490
3501	PAURI GARHWAL	V	N	97	N	251500102 03 00 09	01-OCT-20	13-OCT-20	75,842
3502	PAURI GARHWAL	V	N	98	N	251500102 03 00 22	01-OCT-20	13-OCT-20	9,676
3503	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-NOV-20	03-NOV-20	4,47,100
3504	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-NOV-20	03-NOV-20	76,007
3505	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-NOV-20	03-NOV-20	40,270
3506	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-NOV-20	12-NOV-20	20,724
3507	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-DEC-20	09-DEC-20	3,58,700
3508	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-DEC-20	09-DEC-20	60,979
3509	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-DEC-20	09-DEC-20	37,330

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	PAURI GARHWAL	V	N	149	N	251500101 03 00 40	01-OCT-20	19-OCT-20	12,892
3511	PAURI GARHWAL	V	N	150	N	251500101 03 00 27	01-OCT-20	19-OCT-20	7,659
3512	PAURI GARHWAL	V	N	151	N	251500101 03 00 29	01-OCT-20	19-OCT-20	13,764
3513	PAURI GARHWAL	V	N	152	N	251500101 03 00 29	01-OCT-20	19-OCT-20	10,087

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	PAURI GARHWAL	V	N	153	N	251500101 03 00 20	01-OCT-20	19-OCT-20	13,390
3515	PAURI GARHWAL	V	N	154	N	251500101 03 00 29	01-OCT-20	19-OCT-20	4,830
3516	PAURI GARHWAL	V	N	155	N	251500101 03 00 26	01-OCT-20	19-OCT-20	13,000
3517	PAURI GARHWAL	V	N	156	N	251500101 03 00 40	01-OCT-20	19-OCT-20	14,550
3518	PAURI GARHWAL	V	N	157	N	251500101 03 00 40	01-OCT-20	19-OCT-20	13,274
3519	PAURI GARHWAL	V	N	158	N	251500101 03 00 29	01-OCT-20	19-OCT-20	1,180
3520	PAURI GARHWAL	V	N	159	N	251500101 03 00 27	01-OCT-20	19-OCT-20	15,560
3521	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-OCT-20	01-OCT-20	51,09,940
3522	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-OCT-20	01-OCT-20	8,68,598
3523	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-OCT-20	01-OCT-20	5,79,800
3524	PAURI GARHWAL	V	N	27	N	251500101 20 00 01	01-OCT-20	28-OCT-20	29,600
3525	PAURI GARHWAL	V	N	27	N	251500101 20 00 03	01-OCT-20	28-OCT-20	3,552
3526	PAURI GARHWAL	V	N	27	N	251500101 20 00 06	01-OCT-20	28-OCT-20	3,490
3527	PAURI GARHWAL	V	N	28	N	251500101 20 00 01	01-OCT-20	28-OCT-20	29,600
3528	PAURI GARHWAL	V	N	28	N	251500101 20 00 03	01-OCT-20	28-OCT-20	5,032
3529	PAURI GARHWAL	V	N	28	N	251500101 20 00 06	01-OCT-20	28-OCT-20	3,490
3530	PAURI GARHWAL	V	N	29	N	251500101 20 00 01	01-OCT-20	28-OCT-20	29,600
3531	PAURI GARHWAL	V	N	29	N	251500101 20 00 03	01-OCT-20	28-OCT-20	5,032
3532	PAURI GARHWAL	V	N	29	N	251500101 20 00 06	01-OCT-20	28-OCT-20	3,490
3533	PAURI GARHWAL	V	N	30	N	251500101 20 00 01	01-OCT-20	28-OCT-20	2,67,600
3534	PAURI GARHWAL	V	N	30	N	251500101 20 00 03	01-OCT-20	28-OCT-20	45,492
3535	PAURI GARHWAL	V	N	30	N	251500101 20 00 06	01-OCT-20	28-OCT-20	34,320
3536	PAURI GARHWAL	V	N	31	N	251500101 20 00 01	01-OCT-20	28-OCT-20	2,22,700
3537	PAURI GARHWAL	V	N	31	N	251500101 20 00 03	01-OCT-20	28-OCT-20	37,859
3538	PAURI GARHWAL	V	N	31	N	251500101 20 00 06	01-OCT-20	28-OCT-20	28,970
3539	PAURI GARHWAL	V	N	32	N	251500101 20 00 01	01-OCT-20	28-OCT-20	1,51,200
3540	PAURI GARHWAL	V	N	5	N	251500101 03 00 01	01-OCT-20	01-OCT-20	5,59,700
3541	PAURI GARHWAL	V	N	5	N	251500101 03 00 03	01-OCT-20	01-OCT-20	95,149
3542	PAURI GARHWAL	V	N	5	N	251500101 03 00 06	01-OCT-20	01-OCT-20	50,730
3543	PAURI GARHWAL	V	N	19	N	251500101 03 00 01	01-NOV-20	02-NOV-20	5,60,700
3544	PAURI GARHWAL	V	N	19	N	251500101 03 00 03	01-NOV-20	02-NOV-20	95,319
3545	PAURI GARHWAL	V	N	19	N	251500101 03 00 06	01-NOV-20	02-NOV-20	49,540
3546	PAURI GARHWAL	V	N	20	N	251500101 20 00 01	01-NOV-20	02-NOV-20	51,31,400
3547	PAURI GARHWAL	V	N	20	N	251500101 20 00 03	01-NOV-20	02-NOV-20	8,72,338
3548	PAURI GARHWAL	V	N	20	N	251500101 20 00 06	01-NOV-20	02-NOV-20	5,73,330
3549	PAURI GARHWAL	V	N	209	N	251500101 03 00 02	01-NOV-20	12-NOV-20	6,400
3550	PAURI GARHWAL	V	N	210	N	251500101 03 00 27	01-NOV-20	12-NOV-20	2,540

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	PAURI GARHWAL	V	N	211	N	251500101 03 00 29	01-NOV-20	12-NOV-20	12,657
3552	PAURI GARHWAL	V	N	212	N	251500101 03 00 27	01-NOV-20	11-NOV-20	641
3553	PAURI GARHWAL	V	N	36	N	251500101 20 00 01	01-NOV-20	12-NOV-20	71,800
3554	PAURI GARHWAL	V	N	36	N	251500101 20 00 03	01-NOV-20	12-NOV-20	8,616
3555	PAURI GARHWAL	V	N	36	N	251500101 20 00 06	01-NOV-20	12-NOV-20	4,380
3556	PAURI GARHWAL	V	N	41	N	251500101 20 00 01	01-NOV-20	12-NOV-20	2,62,200
3557	PAURI GARHWAL	V	N	41	N	251500101 20 00 03	01-NOV-20	12-NOV-20	44,574
3558	PAURI GARHWAL	V	N	41	N	251500101 20 00 06	01-NOV-20	12-NOV-20	33,460
3559	PAURI GARHWAL	V	N	42	N	251500101 20 00 01	01-NOV-20	12-NOV-20	2,06,300
3560	PAURI GARHWAL	V	N	42	N	251500101 20 00 03	01-NOV-20	12-NOV-20	35,071
3561	PAURI GARHWAL	V	N	42	N	251500101 20 00 06	01-NOV-20	12-NOV-20	24,430
3562	PAURI GARHWAL	V	N	43	N	251500101 20 00 01	01-NOV-20	12-NOV-20	59,200
3563	PAURI GARHWAL	V	N	43	N	251500101 20 00 03	01-NOV-20	12-NOV-20	10,064
3564	PAURI GARHWAL	V	N	43	N	251500101 20 00 06	01-NOV-20	12-NOV-20	7,980
3565	PAURI GARHWAL	V	N	44	N	251500101 20 00 01	01-NOV-20	12-NOV-20	58,300
3566	PAURI GARHWAL	V	N	44	N	251500101 20 00 03	01-NOV-20	12-NOV-20	6,996
3567	PAURI GARHWAL	V	N	44	N	251500101 20 00 06	01-NOV-20	12-NOV-20	6,980
3568	PAURI GARHWAL	V	N	46	N	251500101 20 00 01	01-NOV-20	12-NOV-20	2,38,940
3569	PAURI GARHWAL	V	N	46	N	251500101 20 00 03	01-NOV-20	12-NOV-20	40,528
3570	PAURI GARHWAL	V	N	46	N	251500101 20 00 06	01-NOV-20	12-NOV-20	27,530
3571	PAURI GARHWAL	V	N	61	N	251500101 20 00 01	01-NOV-20	12-NOV-20	2,65,500
3572	PAURI GARHWAL	V	N	61	N	251500101 20 00 03	01-NOV-20	12-NOV-20	45,135
3573	PAURI GARHWAL	V	N	61	N	251500101 20 00 06	01-NOV-20	12-NOV-20	31,910
3574	PAURI GARHWAL	V	N	20	N	251500101 03 00 01	01-DEC-20	02-DEC-20	5,60,700
3575	PAURI GARHWAL	V	N	20	N	251500101 03 00 03	01-DEC-20	02-DEC-20	95,319
3576	PAURI GARHWAL	V	N	20	N	251500101 03 00 06	01-DEC-20	02-DEC-20	49,540
3577	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-DEC-20	02-DEC-20	54,59,140
3578	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-DEC-20	02-DEC-20	9,27,962
3579	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-DEC-20	02-DEC-20	6,05,080
3580	PAURI GARHWAL	V	N	26	N	251500101 03 00 01	01-DEC-20	18-DEC-20	82,896
3581	PAURI GARHWAL	V	N	264	N	251500101 03 00 25	01-DEC-20	22-DEC-20	1,925
3582	PAURI GARHWAL	V	N	27	N	251500101 20 00 01	01-DEC-20	18-DEC-20	9,32,580

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	PAURI GARHWAL	V	N	273	N	251500102 03 00 08	01-OCT-20	29-OCT-20	10,788
3584	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-OCT-20	31-OCT-20	4,73,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-OCT-20	31-OCT-20	80,427
3586	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-OCT-20	31-OCT-20	29,600
3587	PAURI GARHWAL	V	N	62	N	251500102 03 00 01	01-NOV-20	30-NOV-20	4,73,100
3588	PAURI GARHWAL	V	N	62	N	251500102 03 00 03	01-NOV-20	30-NOV-20	80,427
3589	PAURI GARHWAL	V	N	62	N	251500102 03 00 06	01-NOV-20	30-NOV-20	31,950
3590	PAURI GARHWAL	V	N	108	N	251500102 03 00 20	01-DEC-20	10-DEC-20	4,755
3591	PAURI GARHWAL	V	N	109	N	251500102 03 00 29	01-DEC-20	10-DEC-20	6,250
3592	PAURI GARHWAL	V	N	280	N	251500102 03 00 08	01-DEC-20	29-DEC-20	19,037
3593	PAURI GARHWAL	V	N	281	N	251500102 03 00 25	01-DEC-20	29-DEC-20	9,445
3594	PAURI GARHWAL	V	N	282	N	251500102 03 00 25	01-DEC-20	29-DEC-20	6,778
3595	PAURI GARHWAL	V	N	283	N	251500102 03 00 26	01-DEC-20	29-DEC-20	2,300
3596	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-DEC-20	10-DEC-20	48,356
3597	PAURI GARHWAL	V	N	37	N	251500102 03 00 01	01-DEC-20	31-DEC-20	4,17,900
3598	PAURI GARHWAL	V	N	37	N	251500102 03 00 03	01-DEC-20	31-DEC-20	71,043
3599	PAURI GARHWAL	V	N	37	N	251500102 03 00 06	01-DEC-20	31-DEC-20	29,120

DDO- 42012262 BLOCK DEVELOPMENT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	PAURI GARHWAL	V	N	255	N	251500102 05 00 29	01-OCT-20	21-OCT-20	1,00,000
3601	PAURI GARHWAL	V	N	271	N	251500102 05 00 08	01-OCT-20	22-OCT-20	15,059
3602	PAURI GARHWAL	V	N	272	N	251500102 05 00 08	01-OCT-20	22-OCT-20	10,160
3603	PAURI GARHWAL	V	N	58	N	251500102 05 00 01	01-OCT-20	31-OCT-20	8,81,000
3604	PAURI GARHWAL	V	N	58	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,49,617
3605	PAURI GARHWAL	V	N	58	N	251500102 05 00 06	01-OCT-20	31-OCT-20	59,410
3606	PAURI GARHWAL	V	N	13	N	251500102 05 00 04	01-NOV-20	05-NOV-20	5,049
3607	PAURI GARHWAL	V	N	14	N	251500102 05 00 04	01-NOV-20	05-NOV-20	6,450
3608	PAURI GARHWAL	V	N	242	N	251500102 05 00 27	01-NOV-20	10-NOV-20	10,000
3609	PAURI GARHWAL	V	N	243	N	251500102 05 00 27	01-NOV-20	10-NOV-20	10,000
3610	PAURI GARHWAL	V	N	329	N	251500102 05 00 08	01-NOV-20	26-NOV-20	15,059
3611	PAURI GARHWAL	V	N	51	N	251500102 05 00 01	01-NOV-20	18-NOV-20	89,804
3612	PAURI GARHWAL	V	N	53	N	251500102 05 00 01	01-NOV-20	12-NOV-20	13,816
3613	PAURI GARHWAL	V	N	63	N	251500102 05 00 01	01-NOV-20	30-NOV-20	9,45,346
3614	PAURI GARHWAL	V	N	63	N	251500102 05 00 03	01-NOV-20	30-NOV-20	1,59,562
3615	PAURI GARHWAL	V	N	63	N	251500102 05 00 06	01-NOV-20	30-NOV-20	60,050
3616	PAURI GARHWAL	V	N	121	N	251500102 05 00 08	01-DEC-20	15-DEC-20	15,059
3617	PAURI GARHWAL	V	N	139	N	251500102 05 00 29	01-DEC-20	17-DEC-20	3,00,000
3618	PAURI GARHWAL	V	N	279	N	251500102 05 00 04	01-DEC-20	29-DEC-20	6,363

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42012262 BLOCK DEVELOPMENT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	PAURI GARHWAL	V	N	36	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,63,932
3620	PAURI GARHWAL	V	N	36	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,60,718
3621	PAURI GARHWAL	V	N	36	N	251500102 05 00 06	01-DEC-20	31-DEC-20	61,830

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	PAURI GARHWAL	V	N	264	N	251500102 05 00 04	01-OCT-20	20-OCT-20	8,263
3623	PAURI GARHWAL	V	N	265	N	251500102 05 00 09	01-OCT-20	20-OCT-20	7,661
3624	PAURI GARHWAL	V	N	266	N	251500102 05 00 29	01-OCT-20	20-OCT-20	54,900
3625	PAURI GARHWAL	V	N	267	N	251500102 05 00 29	01-OCT-20	20-OCT-20	54,900
3626	PAURI GARHWAL	V	N	268	N	251500102 05 00 04	01-OCT-20	20-OCT-20	14,767
3627	PAURI GARHWAL	V	N	269	N	251500102 05 00 29	01-OCT-20	20-OCT-20	54,900
3628	PAURI GARHWAL	V	N	270	N	251500102 05 00 29	01-OCT-20	20-OCT-20	34,436
3629	PAURI GARHWAL	V	N	59	N	251500102 05 00 01	01-OCT-20	31-OCT-20	18,21,990
3630	PAURI GARHWAL	V	N	59	N	251500102 05 00 03	01-OCT-20	31-OCT-20	3,09,383
3631	PAURI GARHWAL	V	N	59	N	251500102 05 00 06	01-OCT-20	31-OCT-20	1,19,620
3632	PAURI GARHWAL	V	N	70	N	251500102 05 00 08	01-OCT-20	06-OCT-20	30,000
3633	PAURI GARHWAL	V	N	226	N	251500102 05 00 08	01-NOV-20	06-NOV-20	30,000
3634	PAURI GARHWAL	V	N	245	N	251500102 05 00 20	01-NOV-20	10-NOV-20	9,950
3635	PAURI GARHWAL	V	N	246	N	251500102 05 00 04	01-NOV-20	10-NOV-20	4,748
3636	PAURI GARHWAL	V	N	247	N	251500102 05 00 04	01-NOV-20	10-NOV-20	1,870
3637	PAURI GARHWAL	V	N	50	N	251500102 05 00 01	01-NOV-20	18-NOV-20	2,14,148
3638	PAURI GARHWAL	V	N	137	N	251500102 05 00 20	01-DEC-20	17-DEC-20	9,950
3639	PAURI GARHWAL	V	N	138	N	251500102 05 00 22	01-DEC-20	17-DEC-20	5,000
3640	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-DEC-20	02-DEC-20	19,06,877
3641	PAURI GARHWAL	V	N	16	N	251500102 05 00 03	01-DEC-20	02-DEC-20	3,20,246
3642	PAURI GARHWAL	V	N	16	N	251500102 05 00 06	01-DEC-20	02-DEC-20	1,22,460
3643	PAURI GARHWAL	V	N	38	N	251500102 05 00 01	01-DEC-20	31-DEC-20	18,89,990
3644	PAURI GARHWAL	V	N	38	N	251500102 05 00 03	01-DEC-20	31-DEC-20	3,20,943
3645	PAURI GARHWAL	V	N	38	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,26,380
3646	PAURI GARHWAL	V	N	89	N	251500102 05 00 08	01-DEC-20	05-DEC-20	36,000

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	PAURI GARHWAL	V	N	59	N	251500102 05 00 08	01-OCT-20	06-OCT-20	30,480
3648	PAURI GARHWAL	V	N	60	N	251500102 05 00 01	01-OCT-20	31-OCT-20	1,57,900
3649	PAURI GARHWAL	V	N	60	N	251500102 05 00 03	01-OCT-20	31-OCT-20	26,843

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	PAURI GARHWAL	V	N	60	N	251500102 05 00 06	01-OCT-20	31-OCT-20	11,560
3651	PAURI GARHWAL	V	N	227	N	251500102 05 00 08	01-NOV-20	06-NOV-20	30,480
3652	PAURI GARHWAL	V	N	315	N	251500102 05 00 25	01-NOV-20	25-NOV-20	3,849
3653	PAURI GARHWAL	V	N	52	N	251500102 05 00 01	01-NOV-20	25-NOV-20	27,632
3654	PAURI GARHWAL	V	N	64	N	251500102 05 00 01	01-NOV-20	30-NOV-20	1,57,900
3655	PAURI GARHWAL	V	N	64	N	251500102 05 00 03	01-NOV-20	30-NOV-20	26,843
3656	PAURI GARHWAL	V	N	64	N	251500102 05 00 06	01-NOV-20	30-NOV-20	11,560
3657	PAURI GARHWAL	V	N	126	N	251500102 05 00 20	01-DEC-20	15-DEC-20	8,000
3658	PAURI GARHWAL	V	N	127	N	251500102 05 00 22	01-DEC-20	15-DEC-20	7,885
3659	PAURI GARHWAL	V	N	39	N	251500102 05 00 01	01-DEC-20	31-DEC-20	1,57,900
3660	PAURI GARHWAL	V	N	39	N	251500102 05 00 03	01-DEC-20	31-DEC-20	26,843
3661	PAURI GARHWAL	V	N	39	N	251500102 05 00 06	01-DEC-20	31-DEC-20	11,560
3662	PAURI GARHWAL	V	N	58	N	251500102 05 00 08	01-DEC-20	05-DEC-20	33,480

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-OCT-20	03-OCT-20	6,18,000
3664	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,05,060
3665	PAURI GARHWAL	V	N	23	N	251500102 03 00 06	01-OCT-20	03-OCT-20	44,170
3666	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-OCT-20	09-OCT-20	33,765
3667	PAURI GARHWAL	V	N	24	N	251500102 03 00 03	01-OCT-20	09-OCT-20	22,449
3668	PAURI GARHWAL	V	N	84	N	251500102 03 00 25	01-OCT-20	12-OCT-20	5,565
3669	PAURI GARHWAL	V	N	85	N	251500102 03 00 20	01-OCT-20	06-OCT-20	2,576
3670	PAURI GARHWAL	V	N	48	N	251500102 03 00 01	01-NOV-20	03-NOV-20	6,18,000
3671	PAURI GARHWAL	V	N	48	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,05,060
3672	PAURI GARHWAL	V	N	48	N	251500102 03 00 06	01-NOV-20	03-NOV-20	44,170
3673	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-DEC-20	08-DEC-20	82,896
3674	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-DEC-20	08-DEC-20	5,26,900
3675	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-DEC-20	08-DEC-20	89,573
3676	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-DEC-20	08-DEC-20	42,630

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,82,800
3678	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-OCT-20	01-OCT-20	99,076
3679	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-OCT-20	01-OCT-20	35,650
3680	PAURI GARHWAL	V	N	2	N	251500102 03 00 22	01-OCT-20	01-OCT-20	2,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	PAURI GARHWAL	V	N	220	N	251500102 03 00 10	01-OCT-20	27-OCT-20	1,189
3682	PAURI GARHWAL	V	N	221	N	251500102 03 00 10	01-OCT-20	27-OCT-20	1,189
3683	PAURI GARHWAL	V	N	222	N	251500102 03 00 29	01-OCT-20	27-OCT-20	7,283
3684	PAURI GARHWAL	V	N	223	N	251500102 03 00 10	01-OCT-20	27-OCT-20	3,752
3685	PAURI GARHWAL	V	N	224	N	251500102 03 00 10	01-OCT-20	27-OCT-20	3,752
3686	PAURI GARHWAL	V	N	225	N	251500102 03 00 25	01-OCT-20	27-OCT-20	13,931
3687	PAURI GARHWAL	V	N	3	N	251500102 03 00 22	01-OCT-20	01-OCT-20	6,900
3688	PAURI GARHWAL	V	N	4	N	251500102 03 00 22	01-OCT-20	01-OCT-20	2,900
3689	PAURI GARHWAL	V	N	5	N	251500102 03 00 26	01-OCT-20	01-OCT-20	2,500
3690	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,91,800
3691	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-NOV-20	02-NOV-20	83,606
3692	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-NOV-20	02-NOV-20	33,910
3693	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-DEC-20	02-DEC-20	62,172
3694	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-DEC-20	04-DEC-20	3,10,800
3695	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-DEC-20	04-DEC-20	52,836
3696	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-DEC-20	04-DEC-20	25,680
3697	PAURI GARHWAL	V	N	45	N	251500102 03 00 10	01-DEC-20	02-DEC-20	1,189

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	PAURI GARHWAL	V	N	1	N	251500102 03 00 09	01-OCT-20	01-OCT-20	93,872
3699	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,32,900
3700	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-OCT-20	01-OCT-20	90,593
3701	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-OCT-20	01-OCT-20	30,210
3702	PAURI GARHWAL	V	N	182	N	251500102 03 00 20	01-OCT-20	22-OCT-20	3,808
3703	PAURI GARHWAL	V	N	183	N	251500102 03 00 20	01-OCT-20	22-OCT-20	1,060
3704	PAURI GARHWAL	V	N	184	N	251500102 03 00 20	01-OCT-20	22-OCT-20	3,808
3705	PAURI GARHWAL	V	N	6	N	251500102 03 00 26	01-OCT-20	01-OCT-20	2,000
3706	PAURI GARHWAL	V	N	258	N	251500102 03 00 25	01-NOV-20	18-NOV-20	6,459
3707	PAURI GARHWAL	V	N	39	N	251500102 03 00 01	01-NOV-20	18-NOV-20	34,540
3708	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,92,332
3709	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,17,697
3710	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-NOV-20	02-NOV-20	44,981
3711	PAURI GARHWAL	V	N	141	N	251500102 03 00 29	01-DEC-20	18-DEC-20	14,240
3712	PAURI GARHWAL	V	N	290	N	251500102 03 00 22	01-DEC-20	29-DEC-20	1,000
3713	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-DEC-20	02-DEC-20	6,29,100
3714	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,06,947

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-DEC-20	02-DEC-20	39,080
3716	PAURI GARHWAL	V	N	96	N	251500102 03 00 29	01-DEC-20	09-DEC-20	4,640
3717	PAURI GARHWAL	V	N	97	N	251500102 03 00 29	01-DEC-20	09-DEC-20	11,000

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,63,100
3719	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-OCT-20	01-OCT-20	95,727
3720	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-OCT-20	01-OCT-20	48,430
3721	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,92,300
3722	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,00,691
3723	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-NOV-20	02-NOV-20	51,060
3724	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-DEC-20	02-DEC-20	5,89,947
3725	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,00,291
3726	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-DEC-20	02-DEC-20	51,044
3727	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-DEC-20	02-DEC-20	55,264
3728	PAURI GARHWAL	V	N	46	N	251500102 03 00 25	01-DEC-20	02-DEC-20	7,385
3729	PAURI GARHWAL	V	N	47	N	251500102 03 00 20	01-DEC-20	02-DEC-20	15,000
3730	PAURI GARHWAL	V	N	48	N	251500102 03 00 22	01-DEC-20	02-DEC-20	11,805
3731	PAURI GARHWAL	V	N	49	N	251500102 03 00 29	01-DEC-20	02-DEC-20	5,850

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,34,300
3733	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-OCT-20	01-OCT-20	90,831
3734	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-OCT-20	01-OCT-20	30,410
3735	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-NOV-20	11-NOV-20	69,080
3736	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,34,300
3737	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-NOV-20	02-NOV-20	90,831
3738	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-NOV-20	02-NOV-20	33,050
3739	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-DEC-20	02-DEC-20	5,22,800
3740	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-DEC-20	02-DEC-20	88,876
3741	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-DEC-20	02-DEC-20	36,350

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

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-29-21 11:44 AM

Grant No.: 19

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-OCT-20	01-OCT-20	3,58,050
3743	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-OCT-20	01-OCT-20	60,843
3744	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-OCT-20	01-OCT-20	31,980
3745	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,05,392
3746	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-NOV-20	02-NOV-20	68,891
3747	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-NOV-20	02-NOV-20	34,863
3748	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-NOV-20	11-NOV-20	76,200
3749	PAURI GARHWAL	V	N	28	N	251500102 03 00 03	01-NOV-20	11-NOV-20	12,954
3750	PAURI GARHWAL	V	N	28	N	251500102 03 00 06	01-NOV-20	11-NOV-20	7,190
3751	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-NOV-20	11-NOV-20	48,356
3752	PAURI GARHWAL	V	N	303	N	251500102 03 00 26	01-NOV-20	24-NOV-20	2,500
3753	PAURI GARHWAL	V	N	304	N	251500102 03 00 20	01-NOV-20	24-NOV-20	12,000
3754	PAURI GARHWAL	V	N	305	N	251500102 03 00 22	01-NOV-20	24-NOV-20	8,950
3755	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-DEC-20	02-DEC-20	4,16,850
3756	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-DEC-20	02-DEC-20	70,839
3757	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-DEC-20	02-DEC-20	35,750

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	PAURI GARHWAL	V	N	190	N	251500102 05 00 23	01-OCT-20	23-OCT-20	63,000
3759	PAURI GARHWAL	V	N	191	N	251500102 05 00 27	01-OCT-20	23-OCT-20	7,400
3760	PAURI GARHWAL	V	N	193	N	251500102 05 00 09	01-OCT-20	23-OCT-20	58,224
3761	PAURI GARHWAL	V	N	9	N	251500102 05 00 01	01-OCT-20	01-OCT-20	9,84,200
3762	PAURI GARHWAL	V	N	9	N	251500102 05 00 03	01-OCT-20	01-OCT-20	1,67,314
3763	PAURI GARHWAL	V	N	9	N	251500102 05 00 06	01-OCT-20	01-OCT-20	65,250
3764	PAURI GARHWAL	V	N	11	N	251500102 05 00 01	01-NOV-20	02-NOV-20	9,58,300
3765	PAURI GARHWAL	V	N	11	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,62,911
3766	PAURI GARHWAL	V	N	11	N	251500102 05 00 06	01-NOV-20	02-NOV-20	63,190
3767	PAURI GARHWAL	V	N	288	N	251500102 05 00 22	01-NOV-20	24-NOV-20	4,838
3768	PAURI GARHWAL	V	N	289	N	251500102 05 00 04	01-NOV-20	24-NOV-20	930
3769	PAURI GARHWAL	V	N	290	N	251500102 05 00 04	01-NOV-20	24-NOV-20	1,860
3770	PAURI GARHWAL	V	N	291	N	251500102 05 00 04	01-NOV-20	24-NOV-20	650
3771	PAURI GARHWAL	V	N	292	N	251500102 05 00 04	01-NOV-20	24-NOV-20	930
3772	PAURI GARHWAL	V	N	293	N	251500102 05 00 04	01-NOV-20	24-NOV-20	950
3773	PAURI GARHWAL	V	N	294	N	251500102 05 00 04	01-NOV-20	24-NOV-20	570
3774	PAURI GARHWAL	V	N	295	N	251500102 05 00 04	01-NOV-20	24-NOV-20	740
3775	PAURI GARHWAL	V	N	296	N	251500102 05 00 04	01-NOV-20	24-NOV-20	740

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	PAURI GARHWAL	V	N	297	N	251500102 05 00 04	01-NOV-20	24-NOV-20	1,840
3777	PAURI GARHWAL	V	N	30	N	251500102 05 00 09	01-NOV-20	07-NOV-20	36,964
3778	PAURI GARHWAL	V	N	31	N	251500102 05 00 27	01-NOV-20	07-NOV-20	6,000
3779	PAURI GARHWAL	V	N	32	N	251500102 05 00 27	01-NOV-20	07-NOV-20	3,840
3780	PAURI GARHWAL	V	N	33	N	251500102 05 00 20	01-NOV-20	07-NOV-20	8,125
3781	PAURI GARHWAL	V	N	34	N	251500102 05 00 25	01-NOV-20	07-NOV-20	3,295
3782	PAURI GARHWAL	V	N	47	N	251500102 05 00 01	01-NOV-20	24-NOV-20	52,961
3783	PAURI GARHWAL	V	N	6	N	251500102 05 00 01	01-DEC-20	02-DEC-20	9,98,200
3784	PAURI GARHWAL	V	N	6	N	251500102 05 00 03	01-DEC-20	02-DEC-20	1,69,694
3785	PAURI GARHWAL	V	N	6	N	251500102 05 00 06	01-DEC-20	02-DEC-20	66,460

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ROORKEE	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	10,78,400
3787	ROORKEE	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,83,328
3788	ROORKEE	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	78,500
3789	ROORKEE	V	N	1	N	251500102 03 00 01	01-NOV-20	04-NOV-20	11,98,700
3790	ROORKEE	V	N	1	N	251500102 03 00 03	01-NOV-20	04-NOV-20	2,03,779
3791	ROORKEE	V	N	1	N	251500102 03 00 06	01-NOV-20	04-NOV-20	88,600
3792	ROORKEE	V	N	5	N	251500102 03 00 01	01-NOV-20	17-NOV-20	69,080
3793	ROORKEE	V	N	1	N	251500102 03 00 01	01-DEC-20	02-DEC-20	10,69,347
3794	ROORKEE	V	N	1	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,81,789
3795	ROORKEE	V	N	1	N	251500102 03 00 06	01-DEC-20	02-DEC-20	79,906

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	ROORKEE	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	10,05,570
3797	ROORKEE	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,70,782
3798	ROORKEE	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	70,890
3799	ROORKEE	V	N	8	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,79,380
3800	ROORKEE	V	N	8	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,66,362
3801	ROORKEE	V	N	8	N	251500102 03 00 06	01-OCT-20	31-OCT-20	73,040
3802	ROORKEE	V	N	10	N	251500102 03 00 01	01-NOV-20	27-NOV-20	2,920
3803	ROORKEE	V	N	10	N	251500102 03 00 03	01-NOV-20	27-NOV-20	496
3804	ROORKEE	V	N	10	N	251500102 03 00 06	01-NOV-20	27-NOV-20	263
3805	ROORKEE	V	N	4	N	251500102 03 00 01	01-NOV-20	17-NOV-20	48,356
3806	ROORKEE	V	N	8	N	251500102 03 00 01	01-NOV-20	19-NOV-20	53,300

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	ROORKEE	V	N	8	N	251500102 03 00 03	01-NOV-20	19-NOV-20	8,897
3808	ROORKEE	V	N	8	N	251500102 03 00 06	01-NOV-20	19-NOV-20	8,450
3809	ROORKEE	V	N	9	N	251500102 03 00 01	01-NOV-20	19-NOV-20	52,400
3810	ROORKEE	V	N	9	N	251500102 03 00 03	01-NOV-20	19-NOV-20	4,618
3811	ROORKEE	V	N	2	N	251500102 03 00 01	01-DEC-20	02-DEC-20	8,21,040
3812	ROORKEE	V	N	2	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,39,485
3813	ROORKEE	V	N	2	N	251500102 03 00 06	01-DEC-20	02-DEC-20	66,260

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	ROORKEE	V	N	10	N	251500102 03 00 01	01-OCT-20	23-OCT-20	80,900
3815	ROORKEE	V	N	10	N	251500102 03 00 03	01-OCT-20	23-OCT-20	13,753
3816	ROORKEE	V	N	10	N	251500102 03 00 06	01-OCT-20	23-OCT-20	540
3817	ROORKEE	V	N	11	N	251500102 03 00 01	01-OCT-20	23-OCT-20	80,900
3818	ROORKEE	V	N	11	N	251500102 03 00 03	01-OCT-20	23-OCT-20	13,753
3819	ROORKEE	V	N	11	N	251500102 03 00 06	01-OCT-20	23-OCT-20	540
3820	ROORKEE	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	9,60,217
3821	ROORKEE	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,64,087
3822	ROORKEE	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	90,437
3823	ROORKEE	V	N	4	N	251500102 03 00 01	01-OCT-20	19-OCT-20	78,500
3824	ROORKEE	V	N	4	N	251500102 03 00 03	01-OCT-20	19-OCT-20	13,345
3825	ROORKEE	V	N	4	N	251500102 03 00 06	01-OCT-20	19-OCT-20	540
3826	ROORKEE	V	N	9	N	251500102 03 00 01	01-OCT-20	31-OCT-20	10,65,177
3827	ROORKEE	V	N	9	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,81,898
3828	ROORKEE	V	N	9	N	251500102 03 00 06	01-OCT-20	31-OCT-20	94,202
3829	ROORKEE	V	N	1	N	251500102 03 00 26	01-NOV-20	10-NOV-20	2,500
3830	ROORKEE	V	N	12	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,82,200
3831	ROORKEE	V	N	12	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,84,824
3832	ROORKEE	V	N	12	N	251500102 03 00 06	01-NOV-20	30-NOV-20	99,970
3833	ROORKEE	V	N	2	N	251500102 03 00 01	01-NOV-20	10-NOV-20	32,800
3834	ROORKEE	V	N	2	N	251500102 03 00 03	01-NOV-20	10-NOV-20	5,018
3835	ROORKEE	V	N	2	N	251500102 03 00 20	01-NOV-20	10-NOV-20	15,000
3836	ROORKEE	V	N	3	N	251500102 03 00 01	01-NOV-20	16-NOV-20	62,172
3837	ROORKEE	V	N	6	N	251500102 03 00 01	01-NOV-20	13-NOV-20	42,800
3838	ROORKEE	V	N	6	N	251500102 03 00 03	01-NOV-20	13-NOV-20	7,276
3839	ROORKEE	V	N	6	N	251500102 03 00 06	01-NOV-20	13-NOV-20	3,230
3840	ROORKEE	V	N	7	N	251500102 03 00 01	01-NOV-20	13-NOV-20	42,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ROORKEE	V	N	7	N	251500102 03 00 03	01-NOV-20	13-NOV-20	7,276
3842	ROORKEE	V	N	7	N	251500102 03 00 06	01-NOV-20	13-NOV-20	3,230
3843	ROORKEE	V	N	3	N	251500102 03 00 01	01-DEC-20	15-DEC-20	67,000
3844	ROORKEE	V	N	3	N	251500102 03 00 03	01-DEC-20	15-DEC-20	11,390
3845	ROORKEE	V	N	3	N	251500102 03 00 06	01-DEC-20	15-DEC-20	6,190
3846	ROORKEE	V	N	4	N	251500102 03 00 01	01-DEC-20	15-DEC-20	67,000
3847	ROORKEE	V	N	4	N	251500102 03 00 03	01-DEC-20	15-DEC-20	11,390
3848	ROORKEE	V	N	4	N	251500102 03 00 06	01-DEC-20	15-DEC-20	6,190
3849	ROORKEE	V	N	5	N	251500102 03 00 01	01-DEC-20	19-DEC-20	67,000
3850	ROORKEE	V	N	5	N	251500102 03 00 03	01-DEC-20	19-DEC-20	11,390
3851	ROORKEE	V	N	5	N	251500102 03 00 06	01-DEC-20	19-DEC-20	6,190
3852	ROORKEE	V	N	6	N	251500102 03 00 01	01-DEC-20	19-DEC-20	55,390
3853	ROORKEE	V	N	6	N	251500102 03 00 03	01-DEC-20	19-DEC-20	9,384
3854	ROORKEE	V	N	6	N	251500102 03 00 06	01-DEC-20	19-DEC-20	480
3855	ROORKEE	V	N	9	N	251500102 03 00 01	01-DEC-20	31-DEC-20	10,58,390
3856	ROORKEE	V	N	9	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,80,744
3857	ROORKEE	V	N	9	N	251500102 03 00 06	01-DEC-20	31-DEC-20	99,950

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	KOTDWAR	V	N	1	N	251500001 05 00 06	01-OCT-20	03-OCT-20	54,000
3859	KOTDWAR	V	N	11	N	251500001 05 00 08	01-OCT-20	12-OCT-20	13,500
3860	KOTDWAR	V	N	12	N	251500001 05 00 08	01-OCT-20	12-OCT-20	14,500
3861	KOTDWAR	V	N	16	N	251500001 05 00 01	01-OCT-20	31-OCT-20	13,58,600
3862	KOTDWAR	V	N	16	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,30,962
3863	KOTDWAR	V	N	16	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,23,936
3864	KOTDWAR	V	N	26	N	251500001 05 00 29	01-OCT-20	14-OCT-20	28,915
3865	KOTDWAR	V	N	45	N	251500001 05 00 08	01-OCT-20	22-OCT-20	3,00,004
3866	KOTDWAR	V	N	6	N	251500001 05 00 01	01-OCT-20	06-OCT-20	13,58,600
3867	KOTDWAR	V	N	6	N	251500001 05 00 03	01-OCT-20	06-OCT-20	2,30,962
3868	KOTDWAR	V	N	6	N	251500001 05 00 06	01-OCT-20	06-OCT-20	1,27,686
3869	KOTDWAR	V	N	10	N	251500001 05 00 08	01-NOV-20	10-NOV-20	60,000
3870	KOTDWAR	V	N	17	N	251500001 05 00 09	01-NOV-20	13-NOV-20	31,000
3871	KOTDWAR	V	N	18	N	251500001 05 00 04	01-NOV-20	13-NOV-20	3,664
3872	KOTDWAR	V	N	19	N	251500001 05 00 04	01-NOV-20	13-NOV-20	3,776
3873	KOTDWAR	V	N	22	N	251500001 05 00 08	01-NOV-20	23-NOV-20	60,000
3874	KOTDWAR	V	N	4	N	251500001 05 00 01	01-NOV-20	13-NOV-20	55,264

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	KOTDWAR	V	N	5	N	251500001 05 00 08	01-NOV-20	10-NOV-20	13,500
3876	KOTDWAR	V	N	6	N	251500001 05 00 08	01-NOV-20	10-NOV-20	60,000
3877	KOTDWAR	V	N	7	N	251500001 05 00 23	01-NOV-20	10-NOV-20	47,344
3878	KOTDWAR	V	N	8	N	251500001 05 00 08	01-NOV-20	10-NOV-20	14,500
3879	KOTDWAR	V	N	9	N	251500001 05 00 08	01-NOV-20	10-NOV-20	1,80,000
3880	KOTDWAR	V	N	1	N	251500001 05 00 01	01-DEC-20	01-DEC-20	13,58,600
3881	KOTDWAR	V	N	1	N	251500001 05 00 03	01-DEC-20	01-DEC-20	2,30,962
3882	KOTDWAR	V	N	1	N	251500001 05 00 06	01-DEC-20	01-DEC-20	1,23,936
3883	KOTDWAR	V	N	1	N	251500001 05 00 22	01-DEC-20	03-DEC-20	4,000
3884	KOTDWAR	V	N	17	N	251500001 05 00 01	01-DEC-20	31-DEC-20	13,58,600
3885	KOTDWAR	V	N	17	N	251500001 05 00 03	01-DEC-20	31-DEC-20	2,30,962
3886	KOTDWAR	V	N	17	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,19,436
3887	KOTDWAR	V	N	24	N	251500001 05 00 08	01-DEC-20	08-DEC-20	15,000
3888	KOTDWAR	V	N	25	N	251500001 05 00 08	01-DEC-20	08-DEC-20	13,500
3889	KOTDWAR	V	N	26	N	251500001 05 00 08	01-DEC-20	08-DEC-20	14,500
3890	KOTDWAR	V	N	27	N	251500001 05 00 08	01-DEC-20	08-DEC-20	88,064
3891	KOTDWAR	V	N	55	N	251500001 05 00 25	01-DEC-20	24-DEC-20	15,649
3892	KOTDWAR	V	N	56	N	251500001 05 00 25	01-DEC-20	24-DEC-20	4,993

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	KOTDWAR	V	N	12	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,67,381
3894	KOTDWAR	V	N	12	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,31,614
3895	KOTDWAR	V	N	12	N	251500102 03 00 06	01-OCT-20	31-OCT-20	47,890
3896	KOTDWAR	V	N	2	N	251500102 03 00 01	01-OCT-20	03-OCT-20	7,67,200
3897	KOTDWAR	V	N	2	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,31,614
3898	KOTDWAR	V	N	2	N	251500102 03 00 06	01-OCT-20	03-OCT-20	47,890
3899	KOTDWAR	V	N	50	N	251500102 03 00 20	01-OCT-20	28-OCT-20	3,210
3900	KOTDWAR	V	N	51	N	251500102 03 00 25	01-OCT-20	28-OCT-20	6,535
3901	KOTDWAR	V	N	52	N	251500102 03 00 25	01-OCT-20	28-OCT-20	5,423
3902	KOTDWAR	V	N	53	N	251500102 03 00 20	01-OCT-20	28-OCT-20	4,900
3903	KOTDWAR	V	N	6	N	251500102 03 00 26	01-OCT-20	03-OCT-20	1,000
3904	KOTDWAR	V	N	7	N	251500102 03 00 26	01-OCT-20	03-OCT-20	480
3905	KOTDWAR	V	N	10	N	251500102 03 00 01	01-NOV-20	30-NOV-20	48,356
3906	KOTDWAR	V	N	25	N	251500102 03 00 20	01-NOV-20	30-NOV-20	1,841
3907	KOTDWAR	V	N	26	N	251500102 03 00 22	01-NOV-20	30-NOV-20	480
3908	KOTDWAR	V	N	27	N	251500102 03 00 29	01-NOV-20	30-NOV-20	17,502

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3909	KOTDWAR	V	N	12	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,74,200
3910	KOTDWAR	V	N	12	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,31,614
3911	KOTDWAR	V	N	12	N	251500102 03 00 06	01-DEC-20	31-DEC-20	47,890
3912	KOTDWAR	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,74,200
3913	KOTDWAR	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,31,614
3914	KOTDWAR	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	47,890
3915	KOTDWAR	V	N	57	N	251500102 03 00 25	01-DEC-20	29-DEC-20	2,811

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	KOTDWAR	V	N	1	N	251500102 03 00 01	01-OCT-20	03-OCT-20	5,30,700
3917	KOTDWAR	V	N	1	N	251500102 03 00 03	01-OCT-20	03-OCT-20	90,219
3918	KOTDWAR	V	N	1	N	251500102 03 00 06	01-OCT-20	03-OCT-20	28,650
3919	KOTDWAR	V	N	13	N	251500102 03 00 01	01-OCT-20	31-OCT-20	5,97,700
3920	KOTDWAR	V	N	13	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,01,609
3921	KOTDWAR	V	N	13	N	251500102 03 00 06	01-OCT-20	31-OCT-20	35,430
3922	KOTDWAR	V	N	2	N	251500102 03 00 22	01-OCT-20	03-OCT-20	600
3923	KOTDWAR	V	N	3	N	251500102 03 00 01	01-OCT-20	03-OCT-20	67,000
3924	KOTDWAR	V	N	3	N	251500102 03 00 03	01-OCT-20	03-OCT-20	11,390
3925	KOTDWAR	V	N	3	N	251500102 03 00 06	01-OCT-20	03-OCT-20	5,125
3926	KOTDWAR	V	N	3	N	251500102 03 00 22	01-OCT-20	03-OCT-20	400
3927	KOTDWAR	V	N	4	N	251500102 03 00 22	01-OCT-20	03-OCT-20	3,758
3928	KOTDWAR	V	N	5	N	251500102 03 00 22	01-OCT-20	03-OCT-20	1,534
3929	KOTDWAR	V	N	8	N	251500102 03 00 22	01-OCT-20	03-OCT-20	3,000
3930	KOTDWAR	V	N	1	N	251500102 03 00 01	01-NOV-20	05-NOV-20	67,000
3931	KOTDWAR	V	N	1	N	251500102 03 00 03	01-NOV-20	05-NOV-20	11,390
3932	KOTDWAR	V	N	1	N	251500102 03 00 06	01-NOV-20	05-NOV-20	6,780
3933	KOTDWAR	V	N	14	N	251500102 03 00 04	01-NOV-20	12-NOV-20	9,400
3934	KOTDWAR	V	N	15	N	251500102 03 00 25	01-NOV-20	12-NOV-20	34,502
3935	KOTDWAR	V	N	16	N	251500102 03 00 04	01-NOV-20	12-NOV-20	22,500
3936	KOTDWAR	V	N	3	N	251500102 03 00 01	01-NOV-20	12-NOV-20	48,356
3937	KOTDWAR	V	N	13	N	251500102 03 00 01	01-DEC-20	31-DEC-20	5,30,700
3938	KOTDWAR	V	N	13	N	251500102 03 00 03	01-DEC-20	31-DEC-20	90,219
3939	KOTDWAR	V	N	13	N	251500102 03 00 06	01-DEC-20	31-DEC-20	27,140
3940	KOTDWAR	V	N	3	N	251500102 03 00 01	01-DEC-20	01-DEC-20	5,97,700
3941	KOTDWAR	V	N	3	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,01,609
3942	KOTDWAR	V	N	3	N	251500102 03 00 06	01-DEC-20	01-DEC-20	35,430

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	KOTDWAR	V	N	6	N	251500102 03 00 01	01-DEC-20	08-DEC-20	67,000
3944	KOTDWAR	V	N	6	N	251500102 03 00 03	01-DEC-20	08-DEC-20	11,390
3945	KOTDWAR	V	N	6	N	251500102 03 00 06	01-DEC-20	08-DEC-20	6,780

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3946	KOTDWAR	V	N	14	N	251500102 05 00 01	01-OCT-20	31-OCT-20	13,45,000
3947	KOTDWAR	V	N	14	N	251500102 05 00 03	01-OCT-20	31-OCT-20	2,28,650
3948	KOTDWAR	V	N	14	N	251500102 05 00 06	01-OCT-20	31-OCT-20	1,12,520
3949	KOTDWAR	V	N	4	N	251500102 05 00 01	01-OCT-20	01-OCT-20	13,41,067
3950	KOTDWAR	V	N	4	N	251500102 05 00 03	01-OCT-20	01-OCT-20	2,27,981
3951	KOTDWAR	V	N	4	N	251500102 05 00 06	01-OCT-20	01-OCT-20	1,10,113
3952	KOTDWAR	V	N	57	N	251500102 05 00 04	01-OCT-20	29-OCT-20	23,520
3953	KOTDWAR	V	N	2	N	251500102 05 00 01	01-NOV-20	12-NOV-20	62,172
3954	KOTDWAR	V	N	14	N	251500102 05 00 01	01-DEC-20	31-DEC-20	13,09,490
3955	KOTDWAR	V	N	14	N	251500102 05 00 03	01-DEC-20	31-DEC-20	2,22,613
3956	KOTDWAR	V	N	14	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,09,321
3957	KOTDWAR	V	N	4	N	251500102 05 00 01	01-DEC-20	01-DEC-20	12,83,700
3958	KOTDWAR	V	N	4	N	251500102 05 00 03	01-DEC-20	01-DEC-20	2,18,229
3959	KOTDWAR	V	N	4	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,06,140

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	KOTDWAR	V	N	15	N	251500102 05 00 01	01-OCT-20	31-OCT-20	10,19,540
3961	KOTDWAR	V	N	15	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,73,111
3962	KOTDWAR	V	N	15	N	251500102 05 00 06	01-OCT-20	31-OCT-20	62,550
3963	KOTDWAR	V	N	46	N	251500102 05 00 09	01-OCT-20	22-OCT-20	40,519
3964	KOTDWAR	V	N	49	N	251500102 05 00 08	01-OCT-20	26-OCT-20	15,000
3965	KOTDWAR	V	N	5	N	251500102 05 00 01	01-OCT-20	01-OCT-20	10,19,540
3966	KOTDWAR	V	N	5	N	251500102 05 00 03	01-OCT-20	01-OCT-20	1,73,111
3967	KOTDWAR	V	N	5	N	251500102 05 00 06	01-OCT-20	01-OCT-20	62,550
3968	KOTDWAR	V	N	54	N	251500102 05 00 09	01-OCT-20	28-OCT-20	85,603
3969	KOTDWAR	V	N	11	N	251500102 05 00 04	01-NOV-20	12-NOV-20	10,151
3970	KOTDWAR	V	N	12	N	251500102 05 00 08	01-NOV-20	12-NOV-20	15,000
3971	KOTDWAR	V	N	15	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,19,540
3972	KOTDWAR	V	N	15	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,73,111
3973	KOTDWAR	V	N	15	N	251500102 05 00 06	01-DEC-20	31-DEC-20	61,350

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	KOTDWAR	V	N	5	N	251500102 05 00 01	01-DEC-20	01-DEC-20	10,19,540
3975	KOTDWAR	V	N	5	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,73,111
3976	KOTDWAR	V	N	5	N	251500102 05 00 06	01-DEC-20	01-DEC-20	61,350
3977	KOTDWAR	V	N	7	N	251500102 05 00 01	01-DEC-20	14-DEC-20	75,988

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	LANSDOWN	V	N	1	N	251500102 03 00 01	01-OCT-20	08-OCT-20	44,900
3979	LANSDOWN	V	N	1	N	251500102 03 00 03	01-OCT-20	08-OCT-20	7,633
3980	LANSDOWN	V	N	1	N	251500102 03 00 06	01-OCT-20	08-OCT-20	420
3981	LANSDOWN	V	N	2	N	251500102 03 00 01	01-OCT-20	08-OCT-20	44,900
3982	LANSDOWN	V	N	2	N	251500102 03 00 03	01-OCT-20	08-OCT-20	7,633
3983	LANSDOWN	V	N	2	N	251500102 03 00 06	01-OCT-20	08-OCT-20	420
3984	LANSDOWN	V	N	3	N	251500102 03 00 01	01-OCT-20	08-OCT-20	44,900
3985	LANSDOWN	V	N	3	N	251500102 03 00 03	01-OCT-20	08-OCT-20	7,633
3986	LANSDOWN	V	N	3	N	251500102 03 00 06	01-OCT-20	08-OCT-20	420
3987	LANSDOWN	V	N	6	N	251500102 03 00 01	01-OCT-20	31-OCT-20	6,35,500
3988	LANSDOWN	V	N	6	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,08,035
3989	LANSDOWN	V	N	6	N	251500102 03 00 06	01-OCT-20	31-OCT-20	47,730
3990	LANSDOWN	V	N	2	N	251500102 03 00 01	01-NOV-20	12-NOV-20	48,356
3991	LANSDOWN	V	N	2	N	251500102 03 00 04	01-NOV-20	24-NOV-20	14,350
3992	LANSDOWN	V	N	3	N	251500102 03 00 09	01-NOV-20	24-NOV-20	11,530
3993	LANSDOWN	V	N	4	N	251500102 03 00 01	01-NOV-20	25-NOV-20	80,900
3994	LANSDOWN	V	N	4	N	251500102 03 00 03	01-NOV-20	25-NOV-20	13,753
3995	LANSDOWN	V	N	4	N	251500102 03 00 06	01-NOV-20	25-NOV-20	7,190
3996	LANSDOWN	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,05,900
3997	LANSDOWN	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,03,003
3998	LANSDOWN	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	44,240
3999	LANSDOWN	V	N	6	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,02,571
4000	LANSDOWN	V	N	6	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,02,437
4001	LANSDOWN	V	N	6	N	251500102 03 00 06	01-DEC-20	31-DEC-20	45,307

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	LANSDOWN	V	N	1	N	251500102 03 00 20	01-OCT-20	01-OCT-20	2,511
4003	LANSDOWN	V	N	2	N	251500102 03 00 26	01-OCT-20	01-OCT-20	1,000
4004	LANSDOWN	V	N	6	N	251500102 03 00 09	01-OCT-20	14-OCT-20	17,109

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4005	LANSDOWN	V	N	7	N	251500102 03 00 01	01-OCT-20	31-OCT-20	5,24,700
4006	LANSDOWN	V	N	7	N	251500102 03 00 03	01-OCT-20	31-OCT-20	89,199
4007	LANSDOWN	V	N	7	N	251500102 03 00 06	01-OCT-20	31-OCT-20	39,150
4008	LANSDOWN	V	N	1	N	251500102 03 00 01	01-NOV-20	10-NOV-20	78,500
4009	LANSDOWN	V	N	1	N	251500102 03 00 03	01-NOV-20	10-NOV-20	13,345
4010	LANSDOWN	V	N	1	N	251500102 03 00 06	01-NOV-20	10-NOV-20	7,190
4011	LANSDOWN	V	N	3	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
4012	LANSDOWN	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	5,46,400
4013	LANSDOWN	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	92,888
4014	LANSDOWN	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	41,150
4015	LANSDOWN	V	N	12	N	251500102 03 00 20	01-DEC-20	22-DEC-20	12,489
4016	LANSDOWN	V	N	13	N	251500102 03 00 04	01-DEC-20	22-DEC-20	8,100
4017	LANSDOWN	V	N	14	N	251500102 03 00 04	01-DEC-20	22-DEC-20	7,970
4018	LANSDOWN	V	N	18	N	251500102 03 00 04	01-DEC-20	30-DEC-20	9,600
4019	LANSDOWN	V	N	3	N	251500102 03 00 06	01-DEC-20	30-DEC-20	6,750
4020	LANSDOWN	V	N	7	N	251500102 03 00 01	01-DEC-20	31-DEC-20	4,67,900
4021	LANSDOWN	V	N	7	N	251500102 03 00 03	01-DEC-20	31-DEC-20	79,543
4022	LANSDOWN	V	N	7	N	251500102 03 00 06	01-DEC-20	31-DEC-20	33,960

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
4023	TEHRI GARHWAL	V	N	88	N	251500102 05 00 04	01-OCT-20	26-OCT-20	7,160
4024	TEHRI GARHWAL	V	N	89	N	251500102 05 00 04	01-OCT-20	26-OCT-20	12,840
4025	TEHRI GARHWAL	V	N	9	N	251500102 05 00 01	01-OCT-20	01-OCT-20	14,59,300
4026	TEHRI GARHWAL	V	N	9	N	251500102 05 00 03	01-OCT-20	01-OCT-20	2,48,081
4027	TEHRI GARHWAL	V	N	9	N	251500102 05 00 06	01-OCT-20	01-OCT-20	89,150
4028	TEHRI GARHWAL	V	N	90	N	251500102 05 00 29	01-OCT-20	26-OCT-20	46,387
4029	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-NOV-20	02-NOV-20	15,95,000
4030	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-NOV-20	02-NOV-20	2,71,150
4031	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-NOV-20	02-NOV-20	95,140
4032	TEHRI GARHWAL	V	N	43	N	251500102 05 00 01	01-NOV-20	13-NOV-20	27,632
4033	TEHRI GARHWAL	V	N	43	N	251500102 05 00 20	01-NOV-20	17-NOV-20	9,992
4034	TEHRI GARHWAL	V	N	45	N	251500102 05 00 01	01-NOV-20	18-NOV-20	2,07,240
4035	TEHRI GARHWAL	V	N	21	N	251500102 05 00 01	01-DEC-20	03-DEC-20	47,600
4036	TEHRI GARHWAL	V	N	21	N	251500102 05 00 03	01-DEC-20	03-DEC-20	8,092
4037	TEHRI GARHWAL	V	N	21	N	251500102 05 00 06	01-DEC-20	03-DEC-20	710
4038	TEHRI GARHWAL	V	N	23	N	251500102 05 00 01	01-DEC-20	03-DEC-20	16,44,989

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

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
4039	TEHRI GARHWAL	V	N	23	N	251500102 05 00 03	01-DEC-20	03-DEC-20	2,79,310
4040	TEHRI GARHWAL	V	N	23	N	251500102 05 00 06	01-DEC-20	03-DEC-20	97,340
4041	TEHRI GARHWAL	V	N	46	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4042	TEHRI GARHWAL	V	N	46	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4043	TEHRI GARHWAL	V	N	46	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470
4044	TEHRI GARHWAL	V	N	47	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4045	TEHRI GARHWAL	V	N	47	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4046	TEHRI GARHWAL	V	N	47	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470
4047	TEHRI GARHWAL	V	N	48	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4048	TEHRI GARHWAL	V	N	48	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4049	TEHRI GARHWAL	V	N	48	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470
4050	TEHRI GARHWAL	V	N	49	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4051	TEHRI GARHWAL	V	N	49	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4052	TEHRI GARHWAL	V	N	49	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470
4053	TEHRI GARHWAL	V	N	50	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4054	TEHRI GARHWAL	V	N	50	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4055	TEHRI GARHWAL	V	N	50	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470
4056	TEHRI GARHWAL	V	N	51	N	251500102 05 00 01	01-DEC-20	22-DEC-20	30,600
4057	TEHRI GARHWAL	V	N	51	N	251500102 05 00 03	01-DEC-20	22-DEC-20	5,202
4058	TEHRI GARHWAL	V	N	51	N	251500102 05 00 06	01-DEC-20	22-DEC-20	470

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	TEHRI GARHWAL	V	N	32	N	251500001 05 00 04	01-OCT-20	12-OCT-20	1,450
4060	TEHRI GARHWAL	V	N	33	N	251500001 05 00 04	01-OCT-20	12-OCT-20	2,400
4061	TEHRI GARHWAL	V	N	44	N	251500001 05 00 25	01-OCT-20	20-OCT-20	3,811
4062	TEHRI GARHWAL	V	N	56	N	251500001 05 00 08	01-OCT-20	23-OCT-20	46,264
4063	TEHRI GARHWAL	V	N	57	N	251500001 05 00 08	01-OCT-20	23-OCT-20	3,15,000
4064	TEHRI GARHWAL	V	N	8	N	251500001 05 00 01	01-OCT-20	01-OCT-20	9,67,862
4065	TEHRI GARHWAL	V	N	8	N	251500001 05 00 03	01-OCT-20	01-OCT-20	1,64,220
4066	TEHRI GARHWAL	V	N	8	N	251500001 05 00 06	01-OCT-20	01-OCT-20	49,020
4067	TEHRI GARHWAL	V	N	3	N	251500001 05 00 01	01-NOV-20	02-NOV-20	9,66,000
4068	TEHRI GARHWAL	V	N	3	N	251500001 05 00 03	01-NOV-20	02-NOV-20	1,64,220
4069	TEHRI GARHWAL	V	N	3	N	251500001 05 00 06	01-NOV-20	02-NOV-20	49,020
4070	TEHRI GARHWAL	V	N	40	N	251500001 05 00 01	01-NOV-20	12-NOV-20	75,988
4071	TEHRI GARHWAL	V	N	59	N	251500001 05 00 08	01-NOV-20	12-NOV-20	19,036
4072	TEHRI GARHWAL	V	N	126	N	251500001 05 00 04	01-DEC-20	18-DEC-20	21,450

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4073	TEHRI GARHWAL	V	N	14	N	251500001 05 00 01	01-DEC-20	02-DEC-20	9,64,857
4074	TEHRI GARHWAL	V	N	14	N	251500001 05 00 03	01-DEC-20	02-DEC-20	1,64,026
4075	TEHRI GARHWAL	V	N	14	N	251500001 05 00 06	01-DEC-20	02-DEC-20	49,012
4076	TEHRI GARHWAL	V	N	176	N	251500001 05 00 25	01-DEC-20	22-DEC-20	1,925
4077	TEHRI GARHWAL	V	N	177	N	251500001 05 00 25	01-DEC-20	22-DEC-20	11,966
4078	TEHRI GARHWAL	V	N	27	N	251500001 05 00 01	01-DEC-20	24-DEC-20	2,449
4079	TEHRI GARHWAL	V	N	27	N	251500001 05 00 03	01-DEC-20	24-DEC-20	416
4080	TEHRI GARHWAL	V	N	27	N	251500001 05 00 06	01-DEC-20	24-DEC-20	23
4081	TEHRI GARHWAL	V	N	43	N	251500001 05 00 01	01-DEC-20	31-DEC-20	9,66,000
4082	TEHRI GARHWAL	V	N	43	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,64,220
4083	TEHRI GARHWAL	V	N	43	N	251500001 05 00 06	01-DEC-20	31-DEC-20	49,020
4084	TEHRI GARHWAL	V	N	59	N	251500001 05 00 09	01-DEC-20	08-DEC-20	8,975
4085	TEHRI GARHWAL	V	N	76	N	251500001 05 00 25	01-DEC-20	11-DEC-20	1,887
4086	TEHRI GARHWAL	V	N	78	N	251500001 05 00 08	01-DEC-20	11-DEC-20	2,10,000

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	12,11,585
4088	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	2,05,671
4089	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	33,920
4090	TEHRI GARHWAL	V	N	13	N	251500102 32 00 22	01-OCT-20	07-OCT-20	2,000
4091	TEHRI GARHWAL	V	N	14	N	251500102 03 00 09	01-OCT-20	08-OCT-20	5,918
4092	TEHRI GARHWAL	V	N	18	N	251500102 03 00 09	01-OCT-20	08-OCT-20	6,446
4093	TEHRI GARHWAL	V	N	19	N	251500102 03 00 09	01-OCT-20	08-OCT-20	3,568
4094	TEHRI GARHWAL	V	N	2	N	251500102 32 00 01	01-OCT-20	01-OCT-20	7,58,400
4095	TEHRI GARHWAL	V	N	2	N	251500102 32 00 03	01-OCT-20	01-OCT-20	1,28,928
4096	TEHRI GARHWAL	V	N	2	N	251500102 32 00 06	01-OCT-20	01-OCT-20	7,990
4097	TEHRI GARHWAL	V	N	20	N	251500102 03 00 09	01-OCT-20	08-OCT-20	8,526
4098	TEHRI GARHWAL	V	N	31	N	251500102 03 00 09	01-OCT-20	12-OCT-20	79,968
4099	TEHRI GARHWAL	V	N	46	N	251500102 03 00 25	01-OCT-20	20-OCT-20	1,54,247
4100	TEHRI GARHWAL	V	N	7	N	251500102 32 00 25	01-OCT-20	07-OCT-20	37,682
4101	TEHRI GARHWAL	V	N	8	N	251500102 32 00 20	01-OCT-20	07-OCT-20	2,140
4102	TEHRI GARHWAL	V	N	9	N	251500102 32 00 25	01-OCT-20	07-OCT-20	85,444
4103	TEHRI GARHWAL	V	N	139	N	251500102 03 00 09	01-NOV-20	23-NOV-20	2,558
4104	TEHRI GARHWAL	V	N	140	N	251500102 03 00 09	01-NOV-20	23-NOV-20	23,989
4105	TEHRI GARHWAL	V	N	141	N	251500102 03 00 09	01-NOV-20	23-NOV-20	11,573
4106	TEHRI GARHWAL	V	N	142	N	251500102 03 00 09	01-NOV-20	23-NOV-20	1,648

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4107	TEHRI GARHWAL	V	N	143	N	251500102 03 00 09	01-NOV-20	23-NOV-20	27,682
4108	TEHRI GARHWAL	V	N	151	N	251500102 03 00 04	01-NOV-20	20-NOV-20	9,600
4109	TEHRI GARHWAL	V	N	42	N	251500102 03 00 01	01-NOV-20	17-NOV-20	1,45,068
4110	TEHRI GARHWAL	V	N	46	N	251500102 32 00 01	01-NOV-20	09-NOV-20	34,300
4111	TEHRI GARHWAL	V	N	46	N	251500102 32 00 03	01-NOV-20	09-NOV-20	5,831
4112	TEHRI GARHWAL	V	N	65	N	251500102 32 00 01	01-NOV-20	23-NOV-20	75,988
4113	TEHRI GARHWAL	V	N	8	N	251500102 32 00 01	01-NOV-20	02-NOV-20	6,75,900
4114	TEHRI GARHWAL	V	N	8	N	251500102 32 00 03	01-NOV-20	02-NOV-20	1,14,903
4115	TEHRI GARHWAL	V	N	8	N	251500102 32 00 06	01-NOV-20	02-NOV-20	7,030
4116	TEHRI GARHWAL	V	N	85	N	251500102 03 00 04	01-NOV-20	16-NOV-20	3,320
4117	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-NOV-20	02-NOV-20	11,01,100
4118	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,87,187
4119	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-NOV-20	02-NOV-20	33,000
4120	TEHRI GARHWAL	V	N	93	N	251500102 03 00 04	01-NOV-20	12-NOV-20	21,340
4121	TEHRI GARHWAL	V	N	97	N	251500102 03 00 04	01-NOV-20	12-NOV-20	13,540
4122	TEHRI GARHWAL	V	N	98	N	251500102 03 00 22	01-NOV-20	17-NOV-20	1,955
4123	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-DEC-20	02-DEC-20	11,29,327
4124	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,91,986
4125	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-DEC-20	02-DEC-20	39,073
4126	TEHRI GARHWAL	V	N	172	N	251500102 03 00 04	01-DEC-20	24-DEC-20	490
4127	TEHRI GARHWAL	V	N	173	N	251500102 03 00 04	01-DEC-20	24-DEC-20	6,000
4128	TEHRI GARHWAL	V	N	174	N	251500102 03 00 04	01-DEC-20	24-DEC-20	1,195
4129	TEHRI GARHWAL	V	N	175	N	251500102 03 00 04	01-DEC-20	24-DEC-20	7,580
4130	TEHRI GARHWAL	V	N	180	N	251500102 03 00 04	01-DEC-20	31-DEC-20	3,790
4131	TEHRI GARHWAL	V	N	22	N	251500102 32 00 01	01-DEC-20	02-DEC-20	6,51,867
4132	TEHRI GARHWAL	V	N	22	N	251500102 32 00 03	01-DEC-20	02-DEC-20	1,10,817
4133	TEHRI GARHWAL	V	N	22	N	251500102 32 00 06	01-DEC-20	02-DEC-20	6,870
4134	TEHRI GARHWAL	V	N	26	N	251500102 32 00 01	01-DEC-20	24-DEC-20	24,033
4135	TEHRI GARHWAL	V	N	26	N	251500102 32 00 03	01-DEC-20	24-DEC-20	4,086
4136	TEHRI GARHWAL	V	N	26	N	251500102 32 00 06	01-DEC-20	24-DEC-20	160
4137	TEHRI GARHWAL	V	N	53	N	251500102 32 00 01	01-DEC-20	31-DEC-20	6,47,955
4138	TEHRI GARHWAL	V	N	53	N	251500102 32 00 03	01-DEC-20	31-DEC-20	1,10,152
4139	TEHRI GARHWAL	V	N	53	N	251500102 32 00 06	01-DEC-20	31-DEC-20	7,328
4140	TEHRI GARHWAL	V	N	58	N	251500102 03 00 04	01-DEC-20	08-DEC-20	14,140

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA 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-29-21 11:44 AM

Grant No.: 19

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4141	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,68,400
4142	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,30,628
4143	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-OCT-20	01-OCT-20	58,550
4144	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-OCT-20	01-OCT-20	78,500
4145	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-OCT-20	01-OCT-20	13,345
4146	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-OCT-20	01-OCT-20	7,190
4147	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-NOV-20	02-NOV-20	6,89,900
4148	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,17,283
4149	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-NOV-20	02-NOV-20	52,440
4150	TEHRI GARHWAL	V	N	19	N	251500102 03 00 25	01-NOV-20	04-NOV-20	3,728
4151	TEHRI GARHWAL	V	N	39	N	251500102 03 00 01	01-NOV-20	10-NOV-20	78,500
4152	TEHRI GARHWAL	V	N	39	N	251500102 03 00 03	01-NOV-20	10-NOV-20	13,345
4153	TEHRI GARHWAL	V	N	39	N	251500102 03 00 06	01-NOV-20	10-NOV-20	7,190
4154	TEHRI GARHWAL	V	N	44	N	251500102 03 00 01	01-NOV-20	12-NOV-20	41,448
4155	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-DEC-20	02-DEC-20	7,01,400
4156	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,19,238
4157	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-DEC-20	02-DEC-20	52,850
4158	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-DEC-20	02-DEC-20	78,500
4159	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-DEC-20	02-DEC-20	13,345
4160	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-DEC-20	02-DEC-20	7,190
4161	TEHRI GARHWAL	V	N	17	N	251500102 03 00 01	01-DEC-20	03-DEC-20	78,500
4162	TEHRI GARHWAL	V	N	17	N	251500102 03 00 03	01-DEC-20	03-DEC-20	13,345
4163	TEHRI GARHWAL	V	N	17	N	251500102 03 00 06	01-DEC-20	03-DEC-20	7,190
4164	TEHRI GARHWAL	V	N	52	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,01,400
4165	TEHRI GARHWAL	V	N	52	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,19,238
4166	TEHRI GARHWAL	V	N	52	N	251500102 03 00 06	01-DEC-20	31-DEC-20	52,850
4167	TEHRI GARHWAL	V	N	62	N	251500102 03 00 04	01-DEC-20	04-DEC-20	14,900

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	TEHRI GARHWAL	V	N	10	N	251500102 03 00 20	01-OCT-20	07-OCT-20	3,550
4169	TEHRI GARHWAL	V	N	11	N	251500102 03 00 22	01-OCT-20	07-OCT-20	3,800
4170	TEHRI GARHWAL	V	N	12	N	251500102 03 00 25	01-OCT-20	07-OCT-20	6,043
4171	TEHRI GARHWAL	V	N	28	N	251500102 03 00 09	01-OCT-20	08-OCT-20	9,398
4172	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	8,40,800
4173	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,42,936
4174	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	55,120

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	TEHRI GARHWAL	V	N	5	N	251500102 03 00 22	01-OCT-20	07-OCT-20	5,000
4176	TEHRI GARHWAL	V	N	6	N	251500102 03 00 29	01-OCT-20	07-OCT-20	9,546
4177	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-NOV-20	02-NOV-20	9,19,300
4178	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,56,281
4179	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-NOV-20	02-NOV-20	62,310
4180	TEHRI GARHWAL	V	N	144	N	251500102 03 00 04	01-NOV-20	23-NOV-20	15,400
4181	TEHRI GARHWAL	V	N	150	N	251500102 03 00 04	01-NOV-20	20-NOV-20	10,600
4182	TEHRI GARHWAL	V	N	47	N	251500102 03 00 25	01-NOV-20	17-NOV-20	5,919
4183	TEHRI GARHWAL	V	N	51	N	251500102 03 00 29	01-NOV-20	17-NOV-20	4,602
4184	TEHRI GARHWAL	V	N	66	N	251500102 03 00 01	01-NOV-20	20-NOV-20	62,172
4185	TEHRI GARHWAL	V	N	134	N	251500102 03 00 11	01-DEC-20	18-DEC-20	6,582
4186	TEHRI GARHWAL	V	N	135	N	251500102 03 00 20	01-DEC-20	18-DEC-20	9,667
4187	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-DEC-20	02-DEC-20	10,10,400
4188	TEHRI GARHWAL	V	N	18	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,71,768
4189	TEHRI GARHWAL	V	N	18	N	251500102 03 00 06	01-DEC-20	02-DEC-20	62,850
4190	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-DEC-20	18-DEC-20	25,938
4191	TEHRI GARHWAL	V	N	25	N	251500102 03 00 03	01-DEC-20	18-DEC-20	4,276
4192	TEHRI GARHWAL	V	N	44	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,97,400
4193	TEHRI GARHWAL	V	N	44	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,18,558
4194	TEHRI GARHWAL	V	N	44	N	251500102 03 00 06	01-DEC-20	31-DEC-20	40,760

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	TEHRI GARHWAL	V	N	1	N	251500102 03 00 22	01-OCT-20	05-OCT-20	12,800
4196	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,42,000
4197	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,09,140
4198	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-OCT-20	01-OCT-20	55,150
4199	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-NOV-20	05-NOV-20	6,37,806
4200	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-NOV-20	05-NOV-20	1,08,427
4201	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-NOV-20	05-NOV-20	54,825
4202	TEHRI GARHWAL	V	N	38	N	251500102 03 00 01	01-NOV-20	17-NOV-20	69,080
4203	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-DEC-20	08-DEC-20	29,200
4204	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-DEC-20	08-DEC-20	4,964
4205	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-DEC-20	08-DEC-20	2,630
4206	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-DEC-20	02-DEC-20	6,72,800
4207	TEHRI GARHWAL	V	N	19	N	251500102 03 00 03	01-DEC-20	02-DEC-20	1,14,376
4208	TEHRI GARHWAL	V	N	19	N	251500102 03 00 06	01-DEC-20	02-DEC-20	58,570

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-DEC-20	08-DEC-20	1,947
4210	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-DEC-20	08-DEC-20	331
4211	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-DEC-20	08-DEC-20	176

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	TEHRI GARHWAL	V	N	25	N	251500102 05 00 08	01-OCT-20	08-OCT-20	15,000
4213	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-OCT-20	01-OCT-20	18,71,200
4214	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-OCT-20	01-OCT-20	3,18,104
4215	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-OCT-20	01-OCT-20	1,29,910
4216	TEHRI GARHWAL	V	N	85	N	251500102 05 00 09	01-OCT-20	26-OCT-20	38,500
4217	TEHRI GARHWAL	V	N	152	N	251500102 05 00 27	01-NOV-20	18-NOV-20	14,220
4218	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-NOV-20	02-NOV-20	17,11,300
4219	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-NOV-20	02-NOV-20	2,90,921
4220	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-NOV-20	02-NOV-20	1,15,740
4221	TEHRI GARHWAL	V	N	60	N	251500102 05 00 27	01-NOV-20	17-NOV-20	14,420
4222	TEHRI GARHWAL	V	N	63	N	251500102 05 00 29	01-NOV-20	17-NOV-20	23,000
4223	TEHRI GARHWAL	V	N	67	N	251500102 05 00 01	01-NOV-20	19-NOV-20	1,38,160
4224	TEHRI GARHWAL	V	N	68	N	251500102 05 00 29	01-NOV-20	09-NOV-20	1,14,306
4225	TEHRI GARHWAL	V	N	70	N	251500102 05 00 09	01-NOV-20	09-NOV-20	10,078
4226	TEHRI GARHWAL	V	N	72	N	251500102 05 00 25	01-NOV-20	17-NOV-20	11,866
4227	TEHRI GARHWAL	V	N	10	N	251500102 05 00 01	01-DEC-20	04-DEC-20	62,172
4228	TEHRI GARHWAL	V	N	133	N	251500102 05 00 09	01-DEC-20	18-DEC-20	8,504
4229	TEHRI GARHWAL	V	N	182	N	251500102 05 00 25	01-DEC-20	17-DEC-20	8,073
4230	TEHRI GARHWAL	V	N	24	N	251500102 05 00 01	01-DEC-20	03-DEC-20	17,20,640
4231	TEHRI GARHWAL	V	N	24	N	251500102 05 00 03	01-DEC-20	03-DEC-20	2,92,468
4232	TEHRI GARHWAL	V	N	24	N	251500102 05 00 06	01-DEC-20	03-DEC-20	1,12,630
4233	TEHRI GARHWAL	V	N	60	N	251500102 05 00 04	01-DEC-20	09-DEC-20	13,166
4234	TEHRI GARHWAL	V	N	9	N	251500102 05 00 01	01-DEC-20	04-DEC-20	22,390
4235	TEHRI GARHWAL	V	N	9	N	251500102 05 00 03	01-DEC-20	04-DEC-20	3,806
4236	TEHRI GARHWAL	V	N	9	N	251500102 05 00 06	01-DEC-20	04-DEC-20	192

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-OCT-20	05-OCT-20	16,58,850
4238	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-OCT-20	05-OCT-20	2,82,860
4239	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-OCT-20	05-OCT-20	1,02,430

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-OCT-20	07-OCT-20	15,913
4241	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-OCT-20	07-OCT-20	2,705
4242	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-OCT-20	07-OCT-20	147
4243	TEHRI GARHWAL	V	N	83	N	251500102 05 00 29	01-OCT-20	26-OCT-20	29,295
4244	TEHRI GARHWAL	V	N	84	N	251500102 05 00 29	01-OCT-20	26-OCT-20	27,253
4245	TEHRI GARHWAL	V	N	86	N	251500102 05 00 29	01-OCT-20	26-OCT-20	1,12,746
4246	TEHRI GARHWAL	V	N	87	N	251500102 05 00 29	01-OCT-20	26-OCT-20	29,132
4247	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-NOV-20	02-NOV-20	15,83,793
4248	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-NOV-20	02-NOV-20	2,71,422
4249	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-NOV-20	02-NOV-20	96,140
4250	TEHRI GARHWAL	V	N	23	N	251500102 05 00 09	01-NOV-20	06-NOV-20	1,02,846
4251	TEHRI GARHWAL	V	N	24	N	251500102 05 00 09	01-NOV-20	06-NOV-20	7,774
4252	TEHRI GARHWAL	V	N	41	N	251500102 05 00 01	01-NOV-20	12-NOV-20	1,51,976
4253	TEHRI GARHWAL	V	N	61	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4254	TEHRI GARHWAL	V	N	64	N	251500102 05 00 08	01-NOV-20	09-NOV-20	26,000
4255	TEHRI GARHWAL	V	N	65	N	251500102 05 00 08	01-NOV-20	09-NOV-20	75,800
4256	TEHRI GARHWAL	V	N	66	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,150
4257	TEHRI GARHWAL	V	N	67	N	251500102 05 00 08	01-NOV-20	09-NOV-20	14,000
4258	TEHRI GARHWAL	V	N	69	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4259	TEHRI GARHWAL	V	N	71	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4260	TEHRI GARHWAL	V	N	73	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,150
4261	TEHRI GARHWAL	V	N	74	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,150
4262	TEHRI GARHWAL	V	N	75	N	251500102 05 00 08	01-NOV-20	09-NOV-20	5,050
4263	TEHRI GARHWAL	V	N	76	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,150
4264	TEHRI GARHWAL	V	N	77	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,150
4265	TEHRI GARHWAL	V	N	78	N	251500102 05 00 08	01-NOV-20	09-NOV-20	4,500
4266	TEHRI GARHWAL	V	N	79	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4267	TEHRI GARHWAL	V	N	80	N	251500102 05 00 08	01-NOV-20	09-NOV-20	4,500
4268	TEHRI GARHWAL	V	N	81	N	251500102 05 00 08	01-NOV-20	10-NOV-20	15,000
4269	TEHRI GARHWAL	V	N	82	N	251500102 05 00 08	01-NOV-20	10-NOV-20	15,000
4270	TEHRI GARHWAL	V	N	83	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4271	TEHRI GARHWAL	V	N	84	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4272	TEHRI GARHWAL	V	N	86	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4273	TEHRI GARHWAL	V	N	87	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000
4274	TEHRI GARHWAL	V	N	88	N	251500102 05 00 08	01-NOV-20	09-NOV-20	22,831
4275	TEHRI GARHWAL	V	N	89	N	251500102 05 00 08	01-NOV-20	09-NOV-20	6,067
4276	TEHRI GARHWAL	V	N	90	N	251500102 05 00 08	01-NOV-20	09-NOV-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-DEC-20	02-DEC-20	15,15,407
4278	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-DEC-20	02-DEC-20	2,57,527
4279	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-DEC-20	02-DEC-20	92,155
4280	TEHRI GARHWAL	V	N	45	N	251500102 05 00 01	01-DEC-20	31-DEC-20	16,60,485
4281	TEHRI GARHWAL	V	N	45	N	251500102 05 00 03	01-DEC-20	31-DEC-20	2,81,571
4282	TEHRI GARHWAL	V	N	45	N	251500102 05 00 06	01-DEC-20	31-DEC-20	98,985

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	TEHRI GARHWAL	V	N	10	N	251500001 05 00 01	01-OCT-20	01-OCT-20	6,76,000
4284	TEHRI GARHWAL	V	N	10	N	251500001 05 00 03	01-OCT-20	01-OCT-20	1,14,920
4285	TEHRI GARHWAL	V	N	10	N	251500001 05 00 06	01-OCT-20	01-OCT-20	49,665
4286	TEHRI GARHWAL	V	N	15	N	251500001 05 00 01	01-OCT-20	17-OCT-20	3,293
4287	TEHRI GARHWAL	V	N	15	N	251500001 05 00 03	01-OCT-20	17-OCT-20	560
4288	TEHRI GARHWAL	V	N	15	N	251500001 05 00 06	01-OCT-20	17-OCT-20	138
4289	TEHRI GARHWAL	V	N	26	N	251500001 05 00 01	01-OCT-20	31-OCT-20	6,76,000
4290	TEHRI GARHWAL	V	N	26	N	251500001 05 00 03	01-OCT-20	31-OCT-20	1,14,920
4291	TEHRI GARHWAL	V	N	26	N	251500001 05 00 06	01-OCT-20	31-OCT-20	49,665
4292	TEHRI GARHWAL	V	N	91	N	251500001 05 00 04	01-OCT-20	29-OCT-20	14,600
4293	TEHRI GARHWAL	V	N	92	N	251500001 05 00 04	01-OCT-20	29-OCT-20	21,184
4294	TEHRI GARHWAL	V	N	93	N	251500001 05 00 04	01-OCT-20	29-OCT-20	16,950
4295	TEHRI GARHWAL	V	N	121	N	251500001 05 00 04	01-NOV-20	25-NOV-20	19,040
4296	TEHRI GARHWAL	V	N	132	N	251500001 05 00 25	01-NOV-20	27-NOV-20	44,027
4297	TEHRI GARHWAL	V	N	133	N	251500001 05 00 25	01-NOV-20	27-NOV-20	3,568
4298	TEHRI GARHWAL	V	N	17	N	251500001 05 00 01	01-NOV-20	11-NOV-20	69,080
4299	TEHRI GARHWAL	V	N	20	N	251500001 05 00 08	01-NOV-20	04-NOV-20	54,572
4300	TEHRI GARHWAL	V	N	21	N	251500001 05 00 08	01-NOV-20	04-NOV-20	2,10,000
4301	TEHRI GARHWAL	V	N	8	N	251500001 05 00 01	01-DEC-20	01-DEC-20	6,76,000
4302	TEHRI GARHWAL	V	N	8	N	251500001 05 00 03	01-DEC-20	01-DEC-20	1,14,920
4303	TEHRI GARHWAL	V	N	8	N	251500001 05 00 06	01-DEC-20	01-DEC-20	49,665

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-OCT-20	06-OCT-20	7,50,100
4305	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-OCT-20	06-OCT-20	1,27,517
4306	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-OCT-20	06-OCT-20	45,432
4307	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-OCT-20	13-OCT-20	78,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4308	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-OCT-20	13-OCT-20	13,345
4309	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-OCT-20	13-OCT-20	5,990
4310	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-NOV-20	09-NOV-20	18,500
4311	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-NOV-20	09-NOV-20	1,947
4312	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-NOV-20	09-NOV-20	24,490
4313	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-NOV-20	09-NOV-20	4,163
4314	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-NOV-20	09-NOV-20	2,583
4315	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-NOV-20	06-NOV-20	37,000
4316	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-NOV-20	06-NOV-20	6,290
4317	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-NOV-20	06-NOV-20	2,630
4318	TEHRI GARHWAL	V	N	22	N	251500102 03 00 22	01-NOV-20	09-NOV-20	6,200
4319	TEHRI GARHWAL	V	N	36	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
4320	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-NOV-20	04-NOV-20	6,64,600
4321	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,12,982
4322	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-NOV-20	04-NOV-20	42,710
4323	TEHRI GARHWAL	V	N	61	N	251500102 03 00 25	01-DEC-20	09-DEC-20	2,14,341
4324	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-DEC-20	03-DEC-20	7,84,400
4325	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-DEC-20	03-DEC-20	1,33,348
4326	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-DEC-20	03-DEC-20	48,520

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-NOV-20	12-NOV-20	75,988
4328	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-NOV-20	12-NOV-20	63,777
4329	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-NOV-20	12-NOV-20	10,840
4330	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-NOV-20	12-NOV-20	574
4331	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-NOV-20	03-NOV-20	6,71,200
4332	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,14,104
4333	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-NOV-20	03-NOV-20	33,480
4334	TEHRI GARHWAL	V	N	7	N	251500102 03 00 20	01-NOV-20	03-NOV-20	14,918
4335	TEHRI GARHWAL	V	N	8	N	251500102 03 00 22	01-NOV-20	03-NOV-20	3,400
4336	TEHRI GARHWAL	V	N	34	N	251500102 03 00 04	01-DEC-20	08-DEC-20	5,000
4337	TEHRI GARHWAL	V	N	35	N	251500102 03 00 04	01-DEC-20	08-DEC-20	11,000
4338	TEHRI GARHWAL	V	N	36	N	251500102 03 00 04	01-DEC-20	08-DEC-20	7,500
4339	TEHRI GARHWAL	V	N	37	N	251500102 03 00 04	01-DEC-20	08-DEC-20	8,000
4340	TEHRI GARHWAL	V	N	38	N	251500102 03 00 04	01-DEC-20	08-DEC-20	8,500
4341	TEHRI GARHWAL	V	N	39	N	251500102 03 00 29	01-DEC-20	08-DEC-20	21,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,71,200
4343	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,14,104
4344	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-DEC-20	01-DEC-20	33,480
4345	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-DEC-20	01-DEC-20	91,100
4346	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-DEC-20	01-DEC-20	15,487
4347	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-DEC-20	01-DEC-20	820

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,93,650
4349	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,51,921
4350	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-OCT-20	31-OCT-20	63,340
4351	TEHRI GARHWAL	V	N	82	N	251500102 03 00 08	01-OCT-20	28-OCT-20	25,219
4352	TEHRI GARHWAL	V	N	119	N	251500102 03 00 08	01-NOV-20	25-NOV-20	15,059
4353	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-NOV-20	12-NOV-20	41,448
4354	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4355	TEHRI GARHWAL	V	N	22	N	251500102 03 00 03	01-NOV-20	12-NOV-20	7,140
4356	TEHRI GARHWAL	V	N	22	N	251500102 03 00 06	01-NOV-20	12-NOV-20	5,040
4357	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4358	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-NOV-20	12-NOV-20	7,140
4359	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-NOV-20	12-NOV-20	5,040
4360	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4361	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-NOV-20	12-NOV-20	7,140
4362	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-NOV-20	12-NOV-20	5,040
4363	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4364	TEHRI GARHWAL	V	N	25	N	251500102 03 00 03	01-NOV-20	12-NOV-20	7,140
4365	TEHRI GARHWAL	V	N	25	N	251500102 03 00 06	01-NOV-20	12-NOV-20	5,040
4366	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4367	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4368	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4369	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4370	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4371	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4372	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4373	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4374	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4375	TEHRI GARHWAL	V	N	29	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	TEHRI GARHWAL	V	N	29	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4377	TEHRI GARHWAL	V	N	29	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4378	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4379	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4380	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4381	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4382	TEHRI GARHWAL	V	N	31	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4383	TEHRI GARHWAL	V	N	31	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4384	TEHRI GARHWAL	V	N	32	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4385	TEHRI GARHWAL	V	N	32	N	251500102 03 00 03	01-NOV-20	12-NOV-20	4,165
4386	TEHRI GARHWAL	V	N	32	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4387	TEHRI GARHWAL	V	N	33	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4388	TEHRI GARHWAL	V	N	33	N	251500102 03 00 03	01-NOV-20	12-NOV-20	5,355
4389	TEHRI GARHWAL	V	N	33	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4390	TEHRI GARHWAL	V	N	34	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4391	TEHRI GARHWAL	V	N	34	N	251500102 03 00 03	01-NOV-20	12-NOV-20	5,355
4392	TEHRI GARHWAL	V	N	34	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4393	TEHRI GARHWAL	V	N	35	N	251500102 03 00 01	01-NOV-20	12-NOV-20	59,500
4394	TEHRI GARHWAL	V	N	35	N	251500102 03 00 03	01-NOV-20	12-NOV-20	5,355
4395	TEHRI GARHWAL	V	N	35	N	251500102 03 00 06	01-NOV-20	12-NOV-20	3,900
4396	TEHRI GARHWAL	V	N	47	N	251500102 03 00 01	01-NOV-20	25-NOV-20	78,500
4397	TEHRI GARHWAL	V	N	47	N	251500102 03 00 03	01-NOV-20	25-NOV-20	13,345
4398	TEHRI GARHWAL	V	N	47	N	251500102 03 00 06	01-NOV-20	25-NOV-20	5,990
4399	TEHRI GARHWAL	V	N	52	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,14,500
4400	TEHRI GARHWAL	V	N	52	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,72,465
4401	TEHRI GARHWAL	V	N	52	N	251500102 03 00 06	01-NOV-20	30-NOV-20	71,850
4402	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-NOV-20	04-NOV-20	91,100
4403	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-NOV-20	04-NOV-20	15,487
4404	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-NOV-20	04-NOV-20	5,990

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	TEHRI GARHWAL	V	N	2	N	251500102 03 00 22	01-OCT-20	06-OCT-20	6,568
4406	TEHRI GARHWAL	V	N	3	N	251500102 03 00 20	01-OCT-20	06-OCT-20	15,000
4407	TEHRI GARHWAL	V	N	4	N	251500102 03 00 22	01-OCT-20	06-OCT-20	1,397
4408	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-NOV-20	11-NOV-20	48,356
4409	TEHRI GARHWAL	V	N	30	N	251500102 03 00 22	01-NOV-20	11-NOV-20	3,280

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4410	TEHRI GARHWAL	V	N	31	N	251500102 03 00 22	01-NOV-20	11-NOV-20	279
4411	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-NOV-20	03-NOV-20	7,06,700
4412	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,20,139
4413	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-NOV-20	03-NOV-20	35,610
4414	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,73,940
4415	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,31,529
4416	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	40,650
4417	TEHRI GARHWAL	V	N	103	N	251500102 03 00 25	01-DEC-20	17-DEC-20	11,466
4418	TEHRI GARHWAL	V	N	104	N	251500102 03 00 25	01-DEC-20	17-DEC-20	7,012
4419	TEHRI GARHWAL	V	N	36	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,73,940
4420	TEHRI GARHWAL	V	N	36	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,31,529
4421	TEHRI GARHWAL	V	N	36	N	251500102 03 00 06	01-DEC-20	31-DEC-20	40,650

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,61,416
4423	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,46,441
4424	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-OCT-20	31-OCT-20	44,863
4425	TEHRI GARHWAL	V	N	151	N	251500102 03 00 20	01-DEC-20	23-DEC-20	3,750
4426	TEHRI GARHWAL	V	N	152	N	251500102 03 00 26	01-DEC-20	23-DEC-20	2,300
4427	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-DEC-20	01-DEC-20	9,10,700
4428	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,54,819
4429	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-DEC-20	01-DEC-20	45,210
4430	TEHRI GARHWAL	V	N	37	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,10,700
4431	TEHRI GARHWAL	V	N	37	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,54,819
4432	TEHRI GARHWAL	V	N	37	N	251500102 03 00 06	01-DEC-20	31-DEC-20	45,210
4433	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-DEC-20	02-DEC-20	75,988

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	TEHRI GARHWAL	V	N	25	N	251500102 05 00 01	01-OCT-20	31-OCT-20	10,73,400
4435	TEHRI GARHWAL	V	N	25	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,82,478
4436	TEHRI GARHWAL	V	N	25	N	251500102 05 00 06	01-OCT-20	31-OCT-20	77,540
4437	TEHRI GARHWAL	V	N	58	N	251500102 05 00 08	01-OCT-20	26-OCT-20	53,998
4438	TEHRI GARHWAL	V	N	59	N	251500102 05 00 08	01-OCT-20	26-OCT-20	53,998
4439	TEHRI GARHWAL	V	N	60	N	251500102 05 00 08	01-OCT-20	26-OCT-20	53,998
4440	TEHRI GARHWAL	V	N	61	N	251500102 05 00 08	01-OCT-20	26-OCT-20	53,998

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	TEHRI GARHWAL	V	N	62	N	251500102 05 00 08	01-OCT-20	26-OCT-20	32,385
4442	TEHRI GARHWAL	V	N	63	N	251500102 05 00 08	01-OCT-20	26-OCT-20	17,442
4443	TEHRI GARHWAL	V	N	64	N	251500102 05 00 08	01-OCT-20	26-OCT-20	40,639
4444	TEHRI GARHWAL	V	N	65	N	251500102 05 00 08	01-OCT-20	26-OCT-20	49,155
4445	TEHRI GARHWAL	V	N	66	N	251500102 05 00 08	01-OCT-20	26-OCT-20	35,396
4446	TEHRI GARHWAL	V	N	67	N	251500102 05 00 08	01-OCT-20	26-OCT-20	90,000
4447	TEHRI GARHWAL	V	N	77	N	251500102 05 00 29	01-OCT-20	26-OCT-20	9,000
4448	TEHRI GARHWAL	V	N	78	N	251500102 05 00 29	01-OCT-20	26-OCT-20	1,800
4449	TEHRI GARHWAL	V	N	79	N	251500102 05 00 29	01-OCT-20	26-OCT-20	27,900
4450	TEHRI GARHWAL	V	N	80	N	251500102 05 00 29	01-OCT-20	26-OCT-20	27,900
4451	TEHRI GARHWAL	V	N	81	N	251500102 05 00 29	01-OCT-20	26-OCT-20	25,800
4452	TEHRI GARHWAL	V	N	37	N	251500102 05 00 01	01-NOV-20	12-NOV-20	75,988
4453	TEHRI GARHWAL	V	N	40	N	251500102 05 00 04	01-NOV-20	12-NOV-20	19,421
4454	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-DEC-20	01-DEC-20	10,28,283
4455	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,82,478
4456	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-DEC-20	01-DEC-20	77,540
4457	TEHRI GARHWAL	V	N	38	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,28,283
4458	TEHRI GARHWAL	V	N	38	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,82,478
4459	TEHRI GARHWAL	V	N	38	N	251500102 05 00 06	01-DEC-20	31-DEC-20	77,540

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	HARIDWAR	V	N	111	N	251500102 03 00 09	01-OCT-20	23-OCT-20	23,576
4461	HARIDWAR	V	N	33	N	251500102 03 00 01	01-OCT-20	31-OCT-20	10,31,300
4462	HARIDWAR	V	N	33	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,75,321
4463	HARIDWAR	V	N	33	N	251500102 03 00 06	01-OCT-20	31-OCT-20	77,720
4464	HARIDWAR	V	N	86	N	251500102 03 00 22	01-OCT-20	17-OCT-20	5,600
4465	HARIDWAR	V	N	87	N	251500102 03 00 29	01-OCT-20	17-OCT-20	14,520
4466	HARIDWAR	V	N	88	N	251500102 03 00 20	01-OCT-20	17-OCT-20	15,000
4467	HARIDWAR	V	N	9	N	251500102 03 00 01	01-OCT-20	26-OCT-20	40,400
4468	HARIDWAR	V	N	9	N	251500102 03 00 03	01-OCT-20	26-OCT-20	6,868
4469	HARIDWAR	V	N	14	N	251500102 03 00 01	01-NOV-20	13-NOV-20	55,264
4470	HARIDWAR	V	N	16	N	251500102 03 00 01	01-NOV-20	18-NOV-20	67,000
4471	HARIDWAR	V	N	16	N	251500102 03 00 03	01-NOV-20	18-NOV-20	11,390
4472	HARIDWAR	V	N	16	N	251500102 03 00 06	01-NOV-20	18-NOV-20	5,040
4473	HARIDWAR	V	N	17	N	251500102 03 00 01	01-NOV-20	18-NOV-20	67,000
4474	HARIDWAR	V	N	17	N	251500102 03 00 03	01-NOV-20	18-NOV-20	11,390

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	HARIDWAR	V	N	17	N	251500102 03 00 06	01-NOV-20	18-NOV-20	5,040
4476	HARIDWAR	V	N	38	N	251500102 03 00 01	01-NOV-20	30-NOV-20	9,40,200
4477	HARIDWAR	V	N	38	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,59,834
4478	HARIDWAR	V	N	38	N	251500102 03 00 06	01-NOV-20	30-NOV-20	71,730
4479	HARIDWAR	V	N	73	N	251500102 03 00 09	01-NOV-20	11-NOV-20	26,562
4480	HARIDWAR	V	N	79	N	251500102 03 00 29	01-NOV-20	18-NOV-20	1,480
4481	HARIDWAR	V	N	80	N	251500102 03 00 26	01-NOV-20	18-NOV-20	2,500
4482	HARIDWAR	V	N	81	N	251500102 03 00 22	01-NOV-20	18-NOV-20	2,170
4483	HARIDWAR	V	N	15	N	251500102 03 00 04	01-DEC-20	08-DEC-20	560
4484	HARIDWAR	V	N	16	N	251500102 03 00 04	01-DEC-20	08-DEC-20	380
4485	HARIDWAR	V	N	17	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,40,200
4486	HARIDWAR	V	N	17	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,59,834
4487	HARIDWAR	V	N	17	N	251500102 03 00 04	01-DEC-20	08-DEC-20	660
4488	HARIDWAR	V	N	17	N	251500102 03 00 06	01-DEC-20	31-DEC-20	71,730
4489	HARIDWAR	V	N	18	N	251500102 03 00 04	01-DEC-20	08-DEC-20	700
4490	HARIDWAR	V	N	19	N	251500102 03 00 25	01-DEC-20	08-DEC-20	8,920
4491	HARIDWAR	V	N	20	N	251500102 03 00 25	01-DEC-20	08-DEC-20	824
4492	HARIDWAR	V	N	57	N	251500102 03 00 04	01-DEC-20	11-DEC-20	1,020
4493	HARIDWAR	V	N	58	N	251500102 03 00 04	01-DEC-20	11-DEC-20	720
4494	HARIDWAR	V	N	59	N	251500102 03 00 04	01-DEC-20	11-DEC-20	620
4495	HARIDWAR	V	N	60	N	251500102 03 00 04	01-DEC-20	11-DEC-20	1,280

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	HARIDWAR	V	N	15	N	251500001 05 00 08	01-OCT-20	01-OCT-20	6,755
4497	HARIDWAR	V	N	21	N	251500001 05 00 01	01-OCT-20	31-OCT-20	23,06,630
4498	HARIDWAR	V	N	21	N	251500001 05 00 03	01-OCT-20	31-OCT-20	3,91,459
4499	HARIDWAR	V	N	21	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,76,686
4500	HARIDWAR	V	N	3	N	251500001 05 00 01	01-OCT-20	01-OCT-20	23,06,630
4501	HARIDWAR	V	N	3	N	251500001 05 00 03	01-OCT-20	01-OCT-20	3,91,459
4502	HARIDWAR	V	N	3	N	251500001 05 00 06	01-OCT-20	01-OCT-20	1,76,686
4503	HARIDWAR	V	N	8	N	251500001 05 00 01	01-OCT-20	21-OCT-20	823
4504	HARIDWAR	V	N	8	N	251500001 05 00 03	01-OCT-20	21-OCT-20	140
4505	HARIDWAR	V	N	97	N	251500001 05 00 08	01-OCT-20	21-OCT-20	19,036
4506	HARIDWAR	V	N	99	N	251500001 05 00 08	01-OCT-20	21-OCT-20	10,160
4507	HARIDWAR	V	N	128	N	251500001 05 00 08	01-NOV-20	27-NOV-20	19,036
4508	HARIDWAR	V	N	15	N	251500001 05 00 01	01-NOV-20	13-NOV-20	60,445

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	HARIDWAR	V	N	36	N	251500001 05 00 01	01-NOV-20	30-NOV-20	23,06,630
4510	HARIDWAR	V	N	36	N	251500001 05 00 03	01-NOV-20	30-NOV-20	3,91,459
4511	HARIDWAR	V	N	36	N	251500001 05 00 06	01-NOV-20	30-NOV-20	1,76,686
4512	HARIDWAR	V	N	21	N	251500001 05 00 01	01-DEC-20	31-DEC-20	22,53,030
4513	HARIDWAR	V	N	21	N	251500001 05 00 03	01-DEC-20	31-DEC-20	3,82,347
4514	HARIDWAR	V	N	21	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,85,166
4515	HARIDWAR	V	N	77	N	251500001 05 00 08	01-DEC-20	11-DEC-20	19,036
4516	HARIDWAR	V	N	78	N	251500001 05 00 08	01-DEC-20	11-DEC-20	10,159

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	HARIDWAR	V	N	1	N	251500102 32 00 27	01-OCT-20	03-OCT-20	13,000
4518	HARIDWAR	V	N	26	N	251500102 03 00 01	01-OCT-20	31-OCT-20	12,10,500
4519	HARIDWAR	V	N	26	N	251500102 03 00 03	01-OCT-20	31-OCT-20	2,05,785
4520	HARIDWAR	V	N	26	N	251500102 03 00 06	01-OCT-20	31-OCT-20	71,815
4521	HARIDWAR	V	N	27	N	251500102 03 00 01	01-OCT-20	31-OCT-20	80,900
4522	HARIDWAR	V	N	27	N	251500102 03 00 03	01-OCT-20	31-OCT-20	13,753
4523	HARIDWAR	V	N	27	N	251500102 03 00 06	01-OCT-20	31-OCT-20	540
4524	HARIDWAR	V	N	28	N	251500102 32 00 01	01-OCT-20	31-OCT-20	7,95,800
4525	HARIDWAR	V	N	28	N	251500102 32 00 03	01-OCT-20	31-OCT-20	1,34,963
4526	HARIDWAR	V	N	28	N	251500102 32 00 06	01-OCT-20	31-OCT-20	50,340
4527	HARIDWAR	V	N	6	N	251500102 03 00 01	01-OCT-20	19-OCT-20	39,666
4528	HARIDWAR	V	N	6	N	251500102 03 00 03	01-OCT-20	19-OCT-20	12,925
4529	HARIDWAR	V	N	6	N	251500102 03 00 06	01-OCT-20	19-OCT-20	11,352
4530	HARIDWAR	V	N	68	N	251500102 03 00 22	01-OCT-20	16-OCT-20	3,000
4531	HARIDWAR	V	N	7	N	251500102 03 00 01	01-OCT-20	19-OCT-20	30,360
4532	HARIDWAR	V	N	7	N	251500102 03 00 03	01-OCT-20	19-OCT-20	4,367
4533	HARIDWAR	V	N	7	N	251500102 03 00 06	01-OCT-20	19-OCT-20	14,950
4534	HARIDWAR	V	N	91	N	251500102 32 00 25	01-OCT-20	19-OCT-20	2,188
4535	HARIDWAR	V	N	92	N	251500102 32 00 29	01-OCT-20	20-OCT-20	31,500
4536	HARIDWAR	V	N	93	N	251500102 32 00 29	01-OCT-20	20-OCT-20	8,316
4537	HARIDWAR	V	N	1	N	251500102 03 00 01	01-NOV-20	03-NOV-20	29,990
4538	HARIDWAR	V	N	1	N	251500102 03 00 03	01-NOV-20	03-NOV-20	49,184
4539	HARIDWAR	V	N	1	N	251500102 03 00 06	01-NOV-20	03-NOV-20	540
4540	HARIDWAR	V	N	114	N	251500102 03 00 22	01-NOV-20	21-NOV-20	10,000
4541	HARIDWAR	V	N	123	N	251500102 32 00 25	01-NOV-20	27-NOV-20	2,188
4542	HARIDWAR	V	N	124	N	251500102 32 00 29	01-NOV-20	27-NOV-20	31,500

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	HARIDWAR	V	N	18	N	251500102 32 00 01	01-NOV-20	26-NOV-20	48,356
4544	HARIDWAR	V	N	19	N	251500102 03 00 01	01-NOV-20	27-NOV-20	6,908
4545	HARIDWAR	V	N	2	N	251500102 03 00 01	01-NOV-20	03-NOV-20	53,490
4546	HARIDWAR	V	N	2	N	251500102 03 00 03	01-NOV-20	03-NOV-20	53,179
4547	HARIDWAR	V	N	2	N	251500102 03 00 06	01-NOV-20	03-NOV-20	2,910
4548	HARIDWAR	V	N	2	N	251500102 32 00 27	01-NOV-20	03-NOV-20	13,000
4549	HARIDWAR	V	N	31	N	251500102 32 00 01	01-NOV-20	30-NOV-20	7,95,800
4550	HARIDWAR	V	N	31	N	251500102 32 00 03	01-NOV-20	30-NOV-20	1,34,963
4551	HARIDWAR	V	N	31	N	251500102 32 00 06	01-NOV-20	30-NOV-20	50,340
4552	HARIDWAR	V	N	34	N	251500102 03 00 01	01-NOV-20	30-NOV-20	12,63,990
4553	HARIDWAR	V	N	34	N	251500102 03 00 03	01-NOV-20	30-NOV-20	2,58,964
4554	HARIDWAR	V	N	34	N	251500102 03 00 06	01-NOV-20	30-NOV-20	74,725
4555	HARIDWAR	V	N	35	N	251500102 03 00 01	01-NOV-20	30-NOV-20	80,900
4556	HARIDWAR	V	N	35	N	251500102 03 00 03	01-NOV-20	30-NOV-20	13,753
4557	HARIDWAR	V	N	35	N	251500102 03 00 06	01-NOV-20	30-NOV-20	540
4558	HARIDWAR	V	N	6	N	251500102 03 00 01	01-NOV-20	12-NOV-20	1,58,884
4559	HARIDWAR	V	N	75	N	251500102 32 00 27	01-NOV-20	13-NOV-20	1,184
4560	HARIDWAR	V	N	1	N	251500102 32 00 27	01-DEC-20	01-DEC-20	13,000
4561	HARIDWAR	V	N	10	N	251500102 03 00 01	01-DEC-20	31-DEC-20	80,900
4562	HARIDWAR	V	N	10	N	251500102 03 00 03	01-DEC-20	31-DEC-20	13,753
4563	HARIDWAR	V	N	10	N	251500102 03 00 06	01-DEC-20	31-DEC-20	540
4564	HARIDWAR	V	N	10	N	251500102 03 00 09	01-DEC-20	07-DEC-20	37,068
4565	HARIDWAR	V	N	103	N	251500102 32 00 04	01-DEC-20	15-DEC-20	600
4566	HARIDWAR	V	N	11	N	251500102 32 00 01	01-DEC-20	31-DEC-20	7,95,800
4567	HARIDWAR	V	N	11	N	251500102 32 00 03	01-DEC-20	31-DEC-20	1,34,963
4568	HARIDWAR	V	N	11	N	251500102 32 00 06	01-DEC-20	31-DEC-20	50,340
4569	HARIDWAR	V	N	130	N	251500102 32 00 04	01-DEC-20	16-DEC-20	8,830
4570	HARIDWAR	V	N	131	N	251500102 32 00 04	01-DEC-20	16-DEC-20	8,580
4571	HARIDWAR	V	N	147	N	251500102 32 00 25	01-DEC-20	17-DEC-20	2,188
4572	HARIDWAR	V	N	196	N	251500102 32 00 11	01-DEC-20	23-DEC-20	7,279
4573	HARIDWAR	V	N	207	N	251500102 32 00 09	01-DEC-20	28-DEC-20	31,868
4574	HARIDWAR	V	N	4	N	251500102 32 00 24	01-DEC-20	07-DEC-20	12,691
4575	HARIDWAR	V	N	5	N	251500102 32 00 29	01-DEC-20	07-DEC-20	31,500
4576	HARIDWAR	V	N	6	N	251500102 03 00 09	01-DEC-20	07-DEC-20	3,26,267
4577	HARIDWAR	V	N	7	N	251500102 03 00 09	01-DEC-20	07-DEC-20	3,986
4578	HARIDWAR	V	N	8	N	251500102 03 00 09	01-DEC-20	07-DEC-20	42,328
4579	HARIDWAR	V	N	9	N	251500102 03 00 01	01-DEC-20	31-DEC-20	12,63,990

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4580	HARIDWAR	V	N	9	N	251500102 03 00 03	01-DEC-20	31-DEC-20	2,58,964
4581	HARIDWAR	V	N	9	N	251500102 03 00 06	01-DEC-20	31-DEC-20	69,925
4582	HARIDWAR	V	N	9	N	251500102 03 00 09	01-DEC-20	07-DEC-20	16,333
4583	HARIDWAR	V	N	90	N	251500102 32 00 29	01-DEC-20	15-DEC-20	8,129

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	HARIDWAR	V	N	23	N	251500003 03 00 01	01-OCT-20	31-OCT-20	7,54,300
4585	HARIDWAR	V	N	23	N	251500003 03 00 03	01-OCT-20	31-OCT-20	1,28,231
4586	HARIDWAR	V	N	23	N	251500003 03 00 06	01-OCT-20	31-OCT-20	35,670
4587	HARIDWAR	V	N	78	N	251500003 03 00 25	01-OCT-20	15-OCT-20	10,190
4588	HARIDWAR	V	N	79	N	251500003 03 00 22	01-OCT-20	15-OCT-20	1,850
4589	HARIDWAR	V	N	80	N	251500003 03 00 25	01-OCT-20	15-OCT-20	8,311
4590	HARIDWAR	V	N	81	N	251500003 03 00 25	01-OCT-20	15-OCT-20	992
4591	HARIDWAR	V	N	82	N	251500003 03 00 22	01-OCT-20	16-OCT-20	2,000
4592	HARIDWAR	V	N	100	N	251500003 03 00 29	01-NOV-20	20-NOV-20	300
4593	HARIDWAR	V	N	101	N	251500003 03 00 25	01-NOV-20	20-NOV-20	8,159
4594	HARIDWAR	V	N	102	N	251500003 03 00 25	01-NOV-20	20-NOV-20	991
4595	HARIDWAR	V	N	103	N	251500003 03 00 09	01-NOV-20	20-NOV-20	11,203
4596	HARIDWAR	V	N	104	N	251500003 03 00 29	01-NOV-20	20-NOV-20	17,393
4597	HARIDWAR	V	N	105	N	251500003 03 00 22	01-NOV-20	20-NOV-20	4,044
4598	HARIDWAR	V	N	106	N	251500003 03 00 20	01-NOV-20	20-NOV-20	9,912
4599	HARIDWAR	V	N	107	N	251500003 03 00 20	01-NOV-20	20-NOV-20	3,542
4600	HARIDWAR	V	N	108	N	251500003 03 00 22	01-NOV-20	20-NOV-20	1,308
4601	HARIDWAR	V	N	109	N	251500003 03 00 22	01-NOV-20	20-NOV-20	1,823
4602	HARIDWAR	V	N	110	N	251500003 03 00 40	01-NOV-20	20-NOV-20	13,275
4603	HARIDWAR	V	N	117	N	251500003 03 00 22	01-NOV-20	23-NOV-20	840
4604	HARIDWAR	V	N	118	N	251500003 03 00 11	01-NOV-20	23-NOV-20	2,108
4605	HARIDWAR	V	N	119	N	251500003 03 00 22	01-NOV-20	23-NOV-20	4,484
4606	HARIDWAR	V	N	37	N	251500003 03 00 01	01-NOV-20	30-NOV-20	6,88,300
4607	HARIDWAR	V	N	37	N	251500003 03 00 03	01-NOV-20	30-NOV-20	1,17,011
4608	HARIDWAR	V	N	37	N	251500003 03 00 06	01-NOV-20	30-NOV-20	30,710
4609	HARIDWAR	V	N	7	N	251500003 03 00 01	01-NOV-20	12-NOV-20	82,896
4610	HARIDWAR	V	N	99	N	251500003 03 00 11	01-NOV-20	20-NOV-20	3,001
4611	HARIDWAR	V	N	104	N	251500003 03 00 10	01-DEC-20	15-DEC-20	3,535
4612	HARIDWAR	V	N	105	N	251500003 03 00 25	01-DEC-20	15-DEC-20	991
4613	HARIDWAR	V	N	106	N	251500003 03 00 40	01-DEC-20	15-DEC-20	11,724

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	HARIDWAR	V	N	107	N	251500003 03 00 11	01-DEC-20	15-DEC-20	2,108
4615	HARIDWAR	V	N	108	N	251500003 03 00 10	01-DEC-20	15-DEC-20	2,000
4616	HARIDWAR	V	N	109	N	251500003 03 00 10	01-DEC-20	15-DEC-20	2,028
4617	HARIDWAR	V	N	110	N	251500003 03 00 29	01-DEC-20	15-DEC-20	14,361
4618	HARIDWAR	V	N	111	N	251500003 03 00 10	01-DEC-20	15-DEC-20	2,072
4619	HARIDWAR	V	N	112	N	251500003 03 00 10	01-DEC-20	15-DEC-20	1,300
4620	HARIDWAR	V	N	113	N	251500003 03 00 10	01-DEC-20	15-DEC-20	885
4621	HARIDWAR	V	N	114	N	251500003 03 00 29	01-DEC-20	15-DEC-20	3,539
4622	HARIDWAR	V	N	115	N	251500003 03 00 11	01-DEC-20	15-DEC-20	2,686
4623	HARIDWAR	V	N	116	N	251500003 03 00 29	01-DEC-20	15-DEC-20	23,402
4624	HARIDWAR	V	N	16	N	251500003 03 00 01	01-DEC-20	31-DEC-20	6,88,300
4625	HARIDWAR	V	N	16	N	251500003 03 00 03	01-DEC-20	31-DEC-20	1,17,011
4626	HARIDWAR	V	N	16	N	251500003 03 00 06	01-DEC-20	31-DEC-20	30,710

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	HARIDWAR	V	N	24	N	251500101 03 00 01	01-OCT-20	31-OCT-20	3,74,800
4628	HARIDWAR	V	N	24	N	251500101 03 00 03	01-OCT-20	31-OCT-20	63,716
4629	HARIDWAR	V	N	24	N	251500101 03 00 06	01-OCT-20	31-OCT-20	12,680
4630	HARIDWAR	V	N	25	N	251500101 20 00 01	01-OCT-20	31-OCT-20	19,62,000
4631	HARIDWAR	V	N	25	N	251500101 20 00 03	01-OCT-20	31-OCT-20	3,33,540
4632	HARIDWAR	V	N	25	N	251500101 20 00 06	01-OCT-20	31-OCT-20	1,97,940
4633	HARIDWAR	V	N	69	N	251500101 03 00 20	01-OCT-20	16-OCT-20	10,921
4634	HARIDWAR	V	N	70	N	251500101 03 00 26	01-OCT-20	16-OCT-20	12,803
4635	HARIDWAR	V	N	71	N	251500101 03 00 22	01-OCT-20	16-OCT-20	10,366
4636	HARIDWAR	V	N	72	N	251500101 03 00 22	01-OCT-20	16-OCT-20	13,565
4637	HARIDWAR	V	N	73	N	251500101 03 00 22	01-OCT-20	16-OCT-20	3,540
4638	HARIDWAR	V	N	74	N	251500101 03 00 20	01-OCT-20	16-OCT-20	16,737
4639	HARIDWAR	V	N	20	N	251500101 20 00 01	01-NOV-20	27-NOV-20	1,93,424
4640	HARIDWAR	V	N	3	N	251500101 20 00 01	01-NOV-20	04-NOV-20	93,618
4641	HARIDWAR	V	N	32	N	251500101 03 00 01	01-NOV-20	30-NOV-20	3,74,800
4642	HARIDWAR	V	N	32	N	251500101 03 00 03	01-NOV-20	30-NOV-20	63,716
4643	HARIDWAR	V	N	32	N	251500101 03 00 06	01-NOV-20	30-NOV-20	12,680
4644	HARIDWAR	V	N	33	N	251500101 20 00 01	01-NOV-20	30-NOV-20	19,62,000
4645	HARIDWAR	V	N	33	N	251500101 20 00 03	01-NOV-20	30-NOV-20	3,33,540
4646	HARIDWAR	V	N	33	N	251500101 20 00 06	01-NOV-20	30-NOV-20	1,97,940
4647	HARIDWAR	V	N	5	N	251500101 03 00 01	01-NOV-20	12-NOV-20	27,632

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	HARIDWAR	V	N	54	N	251500101 03 00 22	01-NOV-20	12-NOV-20	7,720
4649	HARIDWAR	V	N	132	N	251500101 03 00 29	01-DEC-20	16-DEC-20	22,612
4650	HARIDWAR	V	N	133	N	251500101 03 00 29	01-DEC-20	16-DEC-20	7,007
4651	HARIDWAR	V	N	14	N	251500101 03 00 01	01-DEC-20	31-DEC-20	3,74,800
4652	HARIDWAR	V	N	14	N	251500101 03 00 03	01-DEC-20	31-DEC-20	63,716
4653	HARIDWAR	V	N	14	N	251500101 03 00 06	01-DEC-20	31-DEC-20	18,330
4654	HARIDWAR	V	N	15	N	251500101 20 00 01	01-DEC-20	31-DEC-20	19,62,000
4655	HARIDWAR	V	N	15	N	251500101 20 00 03	01-DEC-20	31-DEC-20	3,33,540
4656	HARIDWAR	V	N	15	N	251500101 20 00 06	01-DEC-20	31-DEC-20	1,97,940

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	HARIDWAR	V	N	10	N	251500102 03 00 01	01-OCT-20	27-OCT-20	1,34,000
4658	HARIDWAR	V	N	10	N	251500102 03 00 03	01-OCT-20	27-OCT-20	22,780
4659	HARIDWAR	V	N	10	N	251500102 03 00 06	01-OCT-20	27-OCT-20	12,480
4660	HARIDWAR	V	N	11	N	251500102 03 00 01	01-OCT-20	27-OCT-20	63,100
4661	HARIDWAR	V	N	11	N	251500102 03 00 03	01-OCT-20	27-OCT-20	10,727
4662	HARIDWAR	V	N	11	N	251500102 03 00 06	01-OCT-20	27-OCT-20	6,240
4663	HARIDWAR	V	N	2	N	251500102 03 00 01	01-OCT-20	03-OCT-20	7,44,200
4664	HARIDWAR	V	N	2	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,26,514
4665	HARIDWAR	V	N	2	N	251500102 03 00 06	01-OCT-20	03-OCT-20	44,720
4666	HARIDWAR	V	N	20	N	251500102 03 00 01	01-OCT-20	31-OCT-20	1,37,592
4667	HARIDWAR	V	N	29	N	251500102 03 00 01	01-OCT-20	31-OCT-20	3,46,210
4668	HARIDWAR	V	N	30	N	251500102 03 00 01	01-OCT-20	31-OCT-20	36,834
4669	HARIDWAR	V	N	30	N	251500102 03 00 03	01-OCT-20	31-OCT-20	6,175
4670	HARIDWAR	V	N	30	N	251500102 03 00 06	01-OCT-20	31-OCT-20	4,100
4671	HARIDWAR	V	N	31	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,78,200
4672	HARIDWAR	V	N	31	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,49,294
4673	HARIDWAR	V	N	31	N	251500102 03 00 06	01-OCT-20	31-OCT-20	57,200
4674	HARIDWAR	V	N	32	N	251500102 03 00 01	01-OCT-20	31-OCT-20	1,34,000
4675	HARIDWAR	V	N	32	N	251500102 03 00 03	01-OCT-20	31-OCT-20	22,780
4676	HARIDWAR	V	N	32	N	251500102 03 00 06	01-OCT-20	31-OCT-20	12,480
4677	HARIDWAR	V	N	11	N	251500102 03 00 01	01-NOV-20	13-NOV-20	23,550
4678	HARIDWAR	V	N	11	N	251500102 03 00 03	01-NOV-20	13-NOV-20	3,297
4679	HARIDWAR	V	N	11	N	251500102 03 00 06	01-NOV-20	13-NOV-20	2,125
4680	HARIDWAR	V	N	12	N	251500102 03 00 01	01-NOV-20	13-NOV-20	18,840
4681	HARIDWAR	V	N	12	N	251500102 03 00 03	01-NOV-20	13-NOV-20	2,638

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	HARIDWAR	V	N	12	N	251500102 03 00 06	01-NOV-20	13-NOV-20	1,700
4683	HARIDWAR	V	N	13	N	251500102 03 00 01	01-NOV-20	13-NOV-20	31,400
4684	HARIDWAR	V	N	13	N	251500102 03 00 03	01-NOV-20	13-NOV-20	5,338
4685	HARIDWAR	V	N	13	N	251500102 03 00 06	01-NOV-20	13-NOV-20	3,490
4686	HARIDWAR	V	N	8	N	251500102 03 00 01	01-NOV-20	12-NOV-20	69,080
4687	HARIDWAR	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	9,68,000
4688	HARIDWAR	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,64,560
4689	HARIDWAR	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	65,950

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4690	HARIDWAR	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,32,200
4691	HARIDWAR	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,24,474
4692	HARIDWAR	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	58,700
4693	HARIDWAR	V	N	4	N	251500102 03 00 01	01-OCT-20	09-OCT-20	67,000
4694	HARIDWAR	V	N	4	N	251500102 03 00 03	01-OCT-20	09-OCT-20	11,390
4695	HARIDWAR	V	N	4	N	251500102 03 00 06	01-OCT-20	09-OCT-20	6,240
4696	HARIDWAR	V	N	5	N	251500102 03 00 01	01-OCT-20	09-OCT-20	29,200
4697	HARIDWAR	V	N	5	N	251500102 03 00 03	01-OCT-20	09-OCT-20	4,964
4698	HARIDWAR	V	N	5	N	251500102 03 00 06	01-OCT-20	09-OCT-20	2,630
4699	HARIDWAR	V	N	10	N	251500102 03 00 01	01-NOV-20	13-NOV-20	6,908
4700	HARIDWAR	V	N	4	N	251500102 03 00 01	01-NOV-20	04-NOV-20	7,32,500
4701	HARIDWAR	V	N	4	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,24,525
4702	HARIDWAR	V	N	4	N	251500102 03 00 06	01-NOV-20	04-NOV-20	59,545
4703	HARIDWAR	V	N	9	N	251500102 03 00 01	01-NOV-20	13-NOV-20	48,356
4704	HARIDWAR	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	7,32,500
4705	HARIDWAR	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,24,525
4706	HARIDWAR	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	60,745
4707	HARIDWAR	V	N	19	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,32,500
4708	HARIDWAR	V	N	19	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,24,525
4709	HARIDWAR	V	N	19	N	251500102 03 00 06	01-DEC-20	31-DEC-20	59,545
4710	HARIDWAR	V	N	56	N	251500102 03 00 09	01-DEC-20	11-DEC-20	62,557

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 01	01-OCT-20	31-OCT-20	14,60,022

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 03	01-OCT-20	31-OCT-20	2,61,783
4713	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,41,266
4714	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 08	01-OCT-20	09-OCT-20	1,35,000
4715	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 08	01-OCT-20	06-OCT-20	49,155
4716	UDHAM SINGH NAGAR	V	N	64	N	251500001 05 00 08	01-OCT-20	20-OCT-20	10,160
4717	UDHAM SINGH NAGAR	V	N	65	N	251500001 05 00 08	01-OCT-20	20-OCT-20	14,999
4718	UDHAM SINGH NAGAR	V	N	66	N	251500001 05 00 08	01-OCT-20	20-OCT-20	14,999
4719	UDHAM SINGH NAGAR	V	N	67	N	251500001 05 00 08	01-OCT-20	20-OCT-20	14,999
4720	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 08	01-OCT-20	06-OCT-20	30,479
4721	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 01	01-NOV-20	13-NOV-20	69,080
4722	UDHAM SINGH NAGAR	V	N	28	N	251500001 05 00 08	01-NOV-20	06-NOV-20	49,155
4723	UDHAM SINGH NAGAR	V	N	29	N	251500001 05 00 08	01-NOV-20	06-NOV-20	45,000
4724	UDHAM SINGH NAGAR	V	N	30	N	251500001 05 00 08	01-NOV-20	06-NOV-20	14,999
4725	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 01	01-DEC-20	01-DEC-20	13,25,522
4726	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 03	01-DEC-20	01-DEC-20	2,38,918
4727	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 06	01-DEC-20	01-DEC-20	1,32,726
4728	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 08	01-DEC-20	04-DEC-20	45,000
4729	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 08	01-DEC-20	04-DEC-20	49,155
4730	UDHAM SINGH NAGAR	V	N	38	N	251500001 05 00 01	01-DEC-20	31-DEC-20	13,25,522
4731	UDHAM SINGH NAGAR	V	N	38	N	251500001 05 00 03	01-DEC-20	31-DEC-20	2,38,918
4732	UDHAM SINGH NAGAR	V	N	38	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,32,726
4733	UDHAM SINGH NAGAR	V	N	65	N	251500001 05 00 04	01-DEC-20	11-DEC-20	2,460
4734	UDHAM SINGH NAGAR	V	N	66	N	251500001 05 00 04	01-DEC-20	11-DEC-20	13,833
4735	UDHAM SINGH NAGAR	V	N	67	N	251500001 05 00 09	01-DEC-20	09-DEC-20	23,842
4736	UDHAM SINGH NAGAR	V	N	68	N	251500001 05 00 08	01-DEC-20	09-DEC-20	14,999

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4737	UDHAM SINGH NAGAR	V	N	133	N	251500102 03 00 04	01-OCT-20	29-OCT-20	18,510
4738	UDHAM SINGH NAGAR	V	N	134	N	251500102 03 00 20	01-OCT-20	29-OCT-20	20,980
4739	UDHAM SINGH NAGAR	V	N	135	N	251500102 03 00 26	01-OCT-20	29-OCT-20	1,558
4740	UDHAM SINGH NAGAR	V	N	136	N	251500102 03 00 20	01-OCT-20	29-OCT-20	4,390
4741	UDHAM SINGH NAGAR	V	N	24	N	251500102 32 00 27	01-OCT-20	07-OCT-20	11,000
4742	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-OCT-20	31-OCT-20	11,75,300
4743	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,99,801
4744	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-OCT-20	31-OCT-20	72,950
4745	UDHAM SINGH NAGAR	V	N	25	N	251500102 32 00 27	01-OCT-20	07-OCT-20	13,500
4746	UDHAM SINGH NAGAR	V	N	26	N	251500102 32 00 01	01-OCT-20	31-OCT-20	3,65,200
4747	UDHAM SINGH NAGAR	V	N	26	N	251500102 32 00 03	01-OCT-20	31-OCT-20	62,084
4748	UDHAM SINGH NAGAR	V	N	26	N	251500102 32 00 06	01-OCT-20	31-OCT-20	30,740
4749	UDHAM SINGH NAGAR	V	N	36	N	251500102 03 00 29	01-OCT-20	16-OCT-20	10,650
4750	UDHAM SINGH NAGAR	V	N	41	N	251500102 32 00 42	01-OCT-20	19-OCT-20	1,475
4751	UDHAM SINGH NAGAR	V	N	73	N	251500102 03 00 25	01-OCT-20	20-OCT-20	625
4752	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-NOV-20	12-NOV-20	1,17,436
4753	UDHAM SINGH NAGAR	V	N	143	N	251500102 03 00 25	01-NOV-20	21-NOV-20	393
4754	UDHAM SINGH NAGAR	V	N	144	N	251500102 03 00 25	01-NOV-20	21-NOV-20	329
4755	UDHAM SINGH NAGAR	V	N	145	N	251500102 03 00 04	01-NOV-20	21-NOV-20	11,066
4756	UDHAM SINGH NAGAR	V	N	146	N	251500102 03 00 20	01-NOV-20	21-NOV-20	7,289
4757	UDHAM SINGH NAGAR	V	N	147	N	251500102 03 00 22	01-NOV-20	21-NOV-20	11,642
4758	UDHAM SINGH NAGAR	V	N	148	N	251500102 03 00 22	01-NOV-20	21-NOV-20	15,116
4759	UDHAM SINGH NAGAR	V	N	149	N	251500102 03 00 22	01-NOV-20	21-NOV-20	2,300
4760	UDHAM SINGH NAGAR	V	N	15	N	251500102 32 00 01	01-NOV-20	12-NOV-20	20,724
4761	UDHAM SINGH NAGAR	V	N	150	N	251500102 03 00 22	01-NOV-20	21-NOV-20	800
4762	UDHAM SINGH NAGAR	V	N	151	N	251500102 03 00 42	01-NOV-20	21-NOV-20	2,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	UDHAM SINGH NAGAR	V	N	31	N	251500102 32 00 27	01-NOV-20	06-NOV-20	13,500
4764	UDHAM SINGH NAGAR	V	N	32	N	251500102 32 00 27	01-NOV-20	06-NOV-20	11,000
4765	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 25	01-NOV-20	06-NOV-20	1,923
4766	UDHAM SINGH NAGAR	V	N	34	N	251500102 32 00 25	01-NOV-20	06-NOV-20	858
4767	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-DEC-20	01-DEC-20	11,75,300
4768	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,99,801
4769	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-DEC-20	01-DEC-20	72,950
4770	UDHAM SINGH NAGAR	V	N	12	N	251500102 32 00 01	01-DEC-20	01-DEC-20	2,93,100
4771	UDHAM SINGH NAGAR	V	N	12	N	251500102 32 00 03	01-DEC-20	01-DEC-20	49,827
4772	UDHAM SINGH NAGAR	V	N	12	N	251500102 32 00 06	01-DEC-20	01-DEC-20	25,040
4773	UDHAM SINGH NAGAR	V	N	126	N	251500102 32 00 27	01-DEC-20	17-DEC-20	12,000
4774	UDHAM SINGH NAGAR	V	N	127	N	251500102 32 00 27	01-DEC-20	17-DEC-20	11,000
4775	UDHAM SINGH NAGAR	V	N	128	N	251500102 03 00 42	01-DEC-20	17-DEC-20	11,485
4776	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-DEC-20	17-DEC-20	1,700
4777	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-DEC-20	17-DEC-20	289
4778	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 06	01-DEC-20	17-DEC-20	920
4779	UDHAM SINGH NAGAR	V	N	36	N	251500102 32 00 01	01-DEC-20	31-DEC-20	2,93,100
4780	UDHAM SINGH NAGAR	V	N	36	N	251500102 32 00 03	01-DEC-20	31-DEC-20	49,827
4781	UDHAM SINGH NAGAR	V	N	36	N	251500102 32 00 06	01-DEC-20	31-DEC-20	25,040
4782	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 01	01-DEC-20	31-DEC-20	11,78,000
4783	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 03	01-DEC-20	31-DEC-20	2,00,260
4784	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 06	01-DEC-20	31-DEC-20	73,850
4785	UDHAM SINGH NAGAR	V	N	43	N	251500102 03 00 42	01-DEC-20	08-DEC-20	14,080
4786	UDHAM SINGH NAGAR	V	N	44	N	251500102 32 00 40	01-DEC-20	08-DEC-20	7,670

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

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-29-21 11:44 AM

Grant No.: 19

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	UDHAM SINGH NAGAR	V	N	137	N	251500102 03 00 09	01-OCT-20	29-OCT-20	4,650
4788	UDHAM SINGH NAGAR	V	N	138	N	251500102 03 00 09	01-OCT-20	29-OCT-20	26,328
4789	UDHAM SINGH NAGAR	V	N	139	N	251500102 03 00 22	01-OCT-20	29-OCT-20	2,776
4790	UDHAM SINGH NAGAR	V	N	140	N	251500102 03 00 22	01-OCT-20	29-OCT-20	12,224
4791	UDHAM SINGH NAGAR	V	N	148	N	251500102 03 00 09	01-OCT-20	29-OCT-20	18,174
4792	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-OCT-20	29-OCT-20	1,786
4793	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-OCT-20	29-OCT-20	304
4794	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-OCT-20	29-OCT-20	15
4795	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,54,800
4796	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,62,316
4797	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 06	01-OCT-20	31-OCT-20	71,220
4798	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-NOV-20	12-NOV-20	48,356
4799	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-NOV-20	19-NOV-20	76,200
4800	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-NOV-20	19-NOV-20	12,954
4801	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-NOV-20	19-NOV-20	5,990
4802	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-NOV-20	19-NOV-20	76,200
4803	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-NOV-20	19-NOV-20	12,954
4804	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 06	01-NOV-20	19-NOV-20	5,990
4805	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-DEC-20	01-DEC-20	10,28,600
4806	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,73,706
4807	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 06	01-DEC-20	01-DEC-20	84,450
4808	UDHAM SINGH NAGAR	V	N	133	N	251500102 03 00 04	01-DEC-20	17-DEC-20	13,004
4809	UDHAM SINGH NAGAR	V	N	134	N	251500102 03 00 04	01-DEC-20	17-DEC-20	1,996
4810	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-DEC-20	05-DEC-20	67,000
4811	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-DEC-20	05-DEC-20	11,390
4812	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-DEC-20	05-DEC-20	6,430

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,56,800
4814	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,62,316
4815	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 06	01-DEC-20	31-DEC-20	81,920

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4816	UDHAM SINGH NAGAR	V	N	116	N	251500003 03 00 08	01-OCT-20	27-OCT-20	15,000
4817	UDHAM SINGH NAGAR	V	N	117	N	251500003 03 00 02	01-OCT-20	27-OCT-20	4,623
4818	UDHAM SINGH NAGAR	V	N	118	N	251500003 03 00 25	01-OCT-20	27-OCT-20	15,651
4819	UDHAM SINGH NAGAR	V	N	22	N	251500003 03 00 01	01-OCT-20	31-OCT-20	3,74,000
4820	UDHAM SINGH NAGAR	V	N	22	N	251500003 03 00 03	01-OCT-20	31-OCT-20	63,580
4821	UDHAM SINGH NAGAR	V	N	22	N	251500003 03 00 06	01-OCT-20	31-OCT-20	15,390
4822	UDHAM SINGH NAGAR	V	N	11	N	251500003 03 00 01	01-NOV-20	13-NOV-20	55,264
4823	UDHAM SINGH NAGAR	V	N	116	N	251500003 03 00 09	01-NOV-20	18-NOV-20	27,387
4824	UDHAM SINGH NAGAR	V	N	117	N	251500003 03 00 09	01-NOV-20	18-NOV-20	20,252
4825	UDHAM SINGH NAGAR	V	N	118	N	251500003 03 00 09	01-NOV-20	18-NOV-20	25,644
4826	UDHAM SINGH NAGAR	V	N	119	N	251500003 03 00 09	01-NOV-20	18-NOV-20	24,166
4827	UDHAM SINGH NAGAR	V	N	120	N	251500003 03 00 09	01-NOV-20	18-NOV-20	31,737
4828	UDHAM SINGH NAGAR	V	N	121	N	251500003 03 00 09	01-NOV-20	18-NOV-20	6,503
4829	UDHAM SINGH NAGAR	V	N	122	N	251500003 03 00 09	01-NOV-20	18-NOV-20	8,184
4830	UDHAM SINGH NAGAR	V	N	35	N	251500003 03 00 08	01-NOV-20	09-NOV-20	15,000
4831	UDHAM SINGH NAGAR	V	N	36	N	251500003 03 00 02	01-NOV-20	09-NOV-20	4,623
4832	UDHAM SINGH NAGAR	V	N	37	N	251500003 03 00 51	01-NOV-20	09-NOV-20	58,248
4833	UDHAM SINGH NAGAR	V	N	81	N	251500003 03 00 22	01-NOV-20	13-NOV-20	1,795
4834	UDHAM SINGH NAGAR	V	N	82	N	251500003 03 00 25	01-NOV-20	13-NOV-20	308
4835	UDHAM SINGH NAGAR	V	N	199	N	251500003 03 00 51	01-DEC-20	24-DEC-20	1,43,757
4836	UDHAM SINGH NAGAR	V	N	200	N	251500003 03 00 08	01-DEC-20	24-DEC-20	14,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	UDHAM SINGH NAGAR	V	N	24	N	251500003 03 00 01	01-DEC-20	23-DEC-20	51,554
4838	UDHAM SINGH NAGAR	V	N	24	N	251500003 03 00 03	01-DEC-20	23-DEC-20	11,050
4839	UDHAM SINGH NAGAR	V	N	24	N	251500003 03 00 06	01-DEC-20	23-DEC-20	5,060
4840	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 01	01-DEC-20	01-DEC-20	3,74,000
4841	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 03	01-DEC-20	01-DEC-20	63,580
4842	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 06	01-DEC-20	01-DEC-20	15,390
4843	UDHAM SINGH NAGAR	V	N	81	N	251500003 03 00 11	01-DEC-20	14-DEC-20	9,313
4844	UDHAM SINGH NAGAR	V	N	82	N	251500003 03 00 42	01-DEC-20	14-DEC-20	4,188
4845	UDHAM SINGH NAGAR	V	N	83	N	251500003 03 00 22	01-DEC-20	14-DEC-20	9,982
4846	UDHAM SINGH NAGAR	V	N	84	N	251500003 03 00 22	01-DEC-20	14-DEC-20	3,000

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4847	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 01	01-OCT-20	31-OCT-20	4,06,800
4848	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 03	01-OCT-20	31-OCT-20	69,156
4849	UDHAM SINGH NAGAR	V	N	20	N	251500101 03 00 06	01-OCT-20	31-OCT-20	27,060
4850	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 01	01-OCT-20	31-OCT-20	13,46,978
4851	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 03	01-OCT-20	31-OCT-20	2,28,986
4852	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 06	01-OCT-20	31-OCT-20	1,23,763
4853	UDHAM SINGH NAGAR	V	N	32	N	251500101 03 00 25	01-OCT-20	16-OCT-20	37,876
4854	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 01	01-OCT-20	01-OCT-20	13,48,700
4855	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 03	01-OCT-20	01-OCT-20	2,29,279
4856	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 06	01-OCT-20	01-OCT-20	1,23,900
4857	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 01	01-OCT-20	01-OCT-20	4,62,900
4858	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 03	01-OCT-20	01-OCT-20	78,693
4859	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 06	01-OCT-20	01-OCT-20	27,520
4860	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 01	01-NOV-20	24-NOV-20	1,10,528

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	UDHAM SINGH NAGAR	V	N	21	N	251500101 03 00 01	01-NOV-20	24-NOV-20	55,264
4862	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 01	01-DEC-20	01-DEC-20	4,06,800
4863	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 03	01-DEC-20	01-DEC-20	69,156
4864	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 06	01-DEC-20	01-DEC-20	27,060
4865	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 01	01-DEC-20	01-DEC-20	13,34,350
4866	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 03	01-DEC-20	01-DEC-20	2,26,840
4867	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 06	01-DEC-20	01-DEC-20	1,22,755

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4868	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,84,700
4869	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,33,399
4870	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	50,660
4871	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-OCT-20	14-OCT-20	67,000
4872	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-OCT-20	14-OCT-20	11,390
4873	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-OCT-20	14-OCT-20	5,040
4874	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-NOV-20	02-NOV-20	8,13,900
4875	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,38,363
4876	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-NOV-20	02-NOV-20	54,490
4877	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-NOV-20	13-NOV-20	48,356
4878	UDHAM SINGH NAGAR	V	N	40	N	251500102 03 00 04	01-NOV-20	11-NOV-20	7,800
4879	UDHAM SINGH NAGAR	V	N	41	N	251500102 03 00 04	01-NOV-20	11-NOV-20	4,400
4880	UDHAM SINGH NAGAR	V	N	42	N	251500102 03 00 04	01-NOV-20	11-NOV-20	2,800
4881	UDHAM SINGH NAGAR	V	N	43	N	251500102 03 00 20	01-NOV-20	11-NOV-20	4,284
4882	UDHAM SINGH NAGAR	V	N	44	N	251500102 03 00 24	01-NOV-20	11-NOV-20	2,000
4883	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-DEC-20	01-DEC-20	8,13,900
4884	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,38,363

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-DEC-20	01-DEC-20	53,970

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4886	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-OCT-20	08-OCT-20	5,82,700
4887	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-OCT-20	08-OCT-20	99,059
4888	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-OCT-20	08-OCT-20	50,890
4889	UDHAM SINGH NAGAR	V	N	159	N	251500102 03 00 25	01-NOV-20	27-NOV-20	75,412
4890	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	8,01,900
4891	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,36,323
4892	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	71,810
4893	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-DEC-20	15-DEC-20	67,000
4894	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-DEC-20	15-DEC-20	11,390
4895	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-DEC-20	15-DEC-20	6,190
4896	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 01	01-DEC-20	16-DEC-20	67,000
4897	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 03	01-DEC-20	16-DEC-20	11,390
4898	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 06	01-DEC-20	16-DEC-20	6,190
4899	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-DEC-20	16-DEC-20	67,000
4900	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 03	01-DEC-20	16-DEC-20	11,390
4901	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 06	01-DEC-20	16-DEC-20	6,190
4902	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-DEC-20	16-DEC-20	67,000
4903	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-DEC-20	16-DEC-20	11,390
4904	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 06	01-DEC-20	16-DEC-20	6,190
4905	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-DEC-20	21-DEC-20	7,230
4906	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-DEC-20	21-DEC-20	1,229
4907	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-DEC-20	21-DEC-20	800
4908	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-DEC-20	01-DEC-20	8,92,600

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,51,742
4910	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-DEC-20	01-DEC-20	80,400
4911	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-DEC-20	01-DEC-20	34,540

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-OCT-20	20-OCT-20	11,649
4913	UDHAM SINGH NAGAR	V	N	132	N	251500102 03 00 09	01-OCT-20	29-OCT-20	21,087
4914	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-OCT-20	03-OCT-20	11,45,300
4915	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,94,667
4916	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-OCT-20	03-OCT-20	85,531
4917	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-OCT-20	09-OCT-20	51,796
4918	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-OCT-20	09-OCT-20	14,592
4919	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-NOV-20	20-NOV-20	62,172
4920	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-NOV-20	02-NOV-20	10,98,500
4921	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,86,711
4922	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-NOV-20	02-NOV-20	90,270
4923	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-DEC-20	16-DEC-20	6,908
4924	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-DEC-20	01-DEC-20	11,03,950
4925	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,86,711
4926	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-DEC-20	01-DEC-20	90,270

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-NOV-20	11-NOV-20	62,172
4928	UDHAM SINGH NAGAR	V	N	46	N	251500102 03 00 25	01-NOV-20	11-NOV-20	6,079
4929	UDHAM SINGH NAGAR	V	N	47	N	251500102 03 00 09	01-NOV-20	11-NOV-20	2,15,534
4930	UDHAM SINGH	V	N	48	N	251500102 03 00 09	01-NOV-20	11-NOV-20	11,950

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4931	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 09	01-NOV-20	11-NOV-20	29,497
4932	UDHAM SINGH NAGAR	V	N	50	N	251500102 03 00 20	01-NOV-20	11-NOV-20	10,000
4933	UDHAM SINGH NAGAR	V	N	51	N	251500102 03 00 25	01-NOV-20	11-NOV-20	31,086
4934	UDHAM SINGH NAGAR	V	N	52	N	251500102 03 00 29	01-NOV-20	11-NOV-20	17,998
4935	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-NOV-20	03-NOV-20	9,72,800
4936	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,65,376
4937	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-NOV-20	03-NOV-20	63,760
4938	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-DEC-20	31-DEC-20	9,31,485
4939	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,55,550
4940	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 06	01-DEC-20	31-DEC-20	62,520
4941	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-DEC-20	01-DEC-20	9,05,800
4942	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,53,986
4943	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-DEC-20	01-DEC-20	61,740
4944	UDHAM SINGH NAGAR	V	N	48	N	251500102 03 00 26	01-DEC-20	09-DEC-20	2,500
4945	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 22	01-DEC-20	09-DEC-20	100

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4946	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	11,12,040
4947	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,88,904
4948	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	82,790
4949	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-NOV-20	03-NOV-20	11,12,040
4950	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-NOV-20	03-NOV-20	1,88,904
4951	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-NOV-20	03-NOV-20	87,290
4952	UDHAM SINGH NAGAR	V	N	45	N	251500102 03 00 09	01-NOV-20	11-NOV-20	40,610
4953	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-NOV-20	11-NOV-20	41,448

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-NOV-20	11-NOV-20	2,700
4955	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-NOV-20	11-NOV-20	459
4956	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	10,45,040
4957	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,77,514
4958	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	81,050

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-OCT-20	01-OCT-20	8,50,440
4960	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,44,534
4961	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-OCT-20	01-OCT-20	57,810
4962	UDHAM SINGH NAGAR	V	N	38	N	251500102 03 00 09	01-NOV-20	07-NOV-20	31,484
4963	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 09	01-NOV-20	07-NOV-20	25,708
4964	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-NOV-20	02-NOV-20	8,79,640
4965	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,49,498
4966	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-NOV-20	02-NOV-20	61,160
4967	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-NOV-20	11-NOV-20	41,448
4968	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-DEC-20	01-DEC-20	8,01,140
4969	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,36,153
4970	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-DEC-20	01-DEC-20	54,410
4971	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-DEC-20	04-DEC-20	6,908
4972	UDHAM SINGH NAGAR	V	N	201	N	251500102 03 00 22	01-DEC-20	24-DEC-20	6,981
4973	UDHAM SINGH NAGAR	V	N	207	N	251500102 03 00 29	01-DEC-20	24-DEC-20	22,000

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	CHAMPAWAT	V	N	1	N	251500001 05 00 25	01-OCT-20	06-OCT-20	3,707
4975	CHAMPAWAT	V	N	16	N	251500001 05 00 01	01-OCT-20	31-OCT-20	10,09,400

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	CHAMPAWAT	V	N	16	N	251500001 05 00 03	01-OCT-20	31-OCT-20	1,71,598
4977	CHAMPAWAT	V	N	16	N	251500001 05 00 06	01-OCT-20	31-OCT-20	1,06,518
4978	CHAMPAWAT	V	N	2	N	251500001 05 00 04	01-OCT-20	06-OCT-20	21,058
4979	CHAMPAWAT	V	N	20	N	251500001 05 00 08	01-OCT-20	07-OCT-20	9,416
4980	CHAMPAWAT	V	N	3	N	251500001 05 00 04	01-OCT-20	06-OCT-20	16,440
4981	CHAMPAWAT	V	N	48	N	251500001 05 00 08	01-OCT-20	19-OCT-20	31,162
4982	CHAMPAWAT	V	N	51	N	251500001 05 00 29	01-OCT-20	20-OCT-20	9,102
4983	CHAMPAWAT	V	N	52	N	251500001 05 00 29	01-OCT-20	20-OCT-20	2,500
4984	CHAMPAWAT	V	N	78	N	251500001 05 00 08	01-OCT-20	29-OCT-20	37,137
4985	CHAMPAWAT	V	N	79	N	251500001 05 00 08	01-OCT-20	29-OCT-20	19,664
4986	CHAMPAWAT	V	N	80	N	251500001 05 00 08	01-OCT-20	29-OCT-20	15,000
4987	CHAMPAWAT	V	N	81	N	251500001 05 00 08	01-OCT-20	29-OCT-20	15,000
4988	CHAMPAWAT	V	N	82	N	251500001 05 00 08	01-OCT-20	29-OCT-20	15,042
4989	CHAMPAWAT	V	N	83	N	251500001 05 00 08	01-OCT-20	29-OCT-20	10,109
4990	CHAMPAWAT	V	N	84	N	251500001 05 00 08	01-OCT-20	29-OCT-20	15,042
4991	CHAMPAWAT	V	N	85	N	251500001 05 00 08	01-OCT-20	29-OCT-20	10,109
4992	CHAMPAWAT	V	N	10	N	251500001 05 00 01	01-NOV-20	11-NOV-20	96,712
4993	CHAMPAWAT	V	N	104	N	251500001 05 00 25	01-NOV-20	20-NOV-20	2,488
4994	CHAMPAWAT	V	N	112	N	251500001 05 00 08	01-NOV-20	23-NOV-20	15,042
4995	CHAMPAWAT	V	N	24	N	251500001 05 00 25	01-NOV-20	06-NOV-20	1,853
4996	CHAMPAWAT	V	N	25	N	251500001 05 00 25	01-NOV-20	06-NOV-20	2,306
4997	CHAMPAWAT	V	N	26	N	251500001 05 00 08	01-NOV-20	06-NOV-20	20,034
4998	CHAMPAWAT	V	N	27	N	251500001 05 00 08	01-NOV-20	06-NOV-20	13,280
4999	CHAMPAWAT	V	N	28	N	251500001 05 00 08	01-NOV-20	06-NOV-20	37,137
5000	CHAMPAWAT	V	N	34	N	251500001 05 00 01	01-NOV-20	30-NOV-20	10,09,400
5001	CHAMPAWAT	V	N	34	N	251500001 05 00 03	01-NOV-20	30-NOV-20	1,71,598
5002	CHAMPAWAT	V	N	34	N	251500001 05 00 06	01-NOV-20	30-NOV-20	1,06,518
5003	CHAMPAWAT	V	N	47	N	251500001 05 00 08	01-NOV-20	11-NOV-20	14,626
5004	CHAMPAWAT	V	N	149	N	251500001 05 00 29	01-DEC-20	23-DEC-20	3,000
5005	CHAMPAWAT	V	N	150	N	251500001 05 00 29	01-DEC-20	23-DEC-20	13,876
5006	CHAMPAWAT	V	N	25	N	251500001 05 00 01	01-DEC-20	31-DEC-20	10,09,400
5007	CHAMPAWAT	V	N	25	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,71,598
5008	CHAMPAWAT	V	N	25	N	251500001 05 00 06	01-DEC-20	31-DEC-20	1,06,518
5009	CHAMPAWAT	V	N	57	N	251500001 05 00 25	01-DEC-20	05-DEC-20	2,070
5010	CHAMPAWAT	V	N	68	N	251500001 05 00 08	01-DEC-20	09-DEC-20	14,626
5011	CHAMPAWAT	V	N	69	N	251500001 05 00 08	01-DEC-20	09-DEC-20	15,042
5012	CHAMPAWAT	V	N	78	N	251500001 05 00 25	01-DEC-20	10-DEC-20	1,549

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5013	CHAMPAWAT	V	N	18	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,01,900
5014	CHAMPAWAT	V	N	18	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,36,323
5015	CHAMPAWAT	V	N	18	N	251500102 03 00 06	01-OCT-20	31-OCT-20	44,000
5016	CHAMPAWAT	V	N	19	N	251500102 32 00 01	01-OCT-20	31-OCT-20	4,17,740
5017	CHAMPAWAT	V	N	19	N	251500102 32 00 03	01-OCT-20	31-OCT-20	70,924
5018	CHAMPAWAT	V	N	19	N	251500102 32 00 06	01-OCT-20	31-OCT-20	40,220
5019	CHAMPAWAT	V	N	86	N	251500102 03 00 29	01-OCT-20	29-OCT-20	12,036
5020	CHAMPAWAT	V	N	87	N	251500102 03 00 25	01-OCT-20	29-OCT-20	8,805
5021	CHAMPAWAT	V	N	105	N	251500102 03 00 04	01-NOV-20	21-NOV-20	28,948
5022	CHAMPAWAT	V	N	113	N	251500102 03 00 25	01-NOV-20	23-NOV-20	1,852
5023	CHAMPAWAT	V	N	114	N	251500102 03 00 25	01-NOV-20	23-NOV-20	7,242
5024	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-NOV-20	17-NOV-20	55,264
5025	CHAMPAWAT	V	N	16	N	251500102 32 00 01	01-NOV-20	17-NOV-20	20,724
5026	CHAMPAWAT	V	N	30	N	251500102 32 00 01	01-NOV-20	30-NOV-20	3,53,640
5027	CHAMPAWAT	V	N	30	N	251500102 32 00 03	01-NOV-20	30-NOV-20	60,027
5028	CHAMPAWAT	V	N	30	N	251500102 32 00 06	01-NOV-20	30-NOV-20	34,720
5029	CHAMPAWAT	V	N	39	N	251500102 03 00 22	01-NOV-20	07-NOV-20	1,480
5030	CHAMPAWAT	V	N	58	N	251500102 03 00 22	01-NOV-20	12-NOV-20	8,300
5031	CHAMPAWAT	V	N	59	N	251500102 03 00 20	01-NOV-20	12-NOV-20	14,485
5032	CHAMPAWAT	V	N	95	N	251500102 03 00 04	01-NOV-20	12-NOV-20	29,116
5033	CHAMPAWAT	V	N	97	N	251500102 03 00 04	01-NOV-20	20-NOV-20	14,474
5034	CHAMPAWAT	V	N	98	N	251500102 03 00 08	01-NOV-20	20-NOV-20	1,38,579
5035	CHAMPAWAT	V	N	1	N	251500102 03 00 29	01-DEC-20	01-DEC-20	18,827
5036	CHAMPAWAT	V	N	103	N	251500102 03 00 25	01-DEC-20	16-DEC-20	2,348
5037	CHAMPAWAT	V	N	162	N	251500102 03 00 25	01-DEC-20	28-DEC-20	3,722
5038	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-DEC-20	01-DEC-20	8,01,900
5039	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,36,323
5040	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-DEC-20	01-DEC-20	44,000
5041	CHAMPAWAT	V	N	21	N	251500102 03 00 01	01-DEC-20	31-DEC-20	8,01,900
5042	CHAMPAWAT	V	N	21	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,36,323
5043	CHAMPAWAT	V	N	21	N	251500102 03 00 06	01-DEC-20	31-DEC-20	44,000
5044	CHAMPAWAT	V	N	22	N	251500102 32 00 01	01-DEC-20	30-DEC-20	64,100
5045	CHAMPAWAT	V	N	22	N	251500102 32 00 03	01-DEC-20	30-DEC-20	10,897
5046	CHAMPAWAT	V	N	22	N	251500102 32 00 06	01-DEC-20	30-DEC-20	5,500
5047	CHAMPAWAT	V	N	23	N	251500102 32 00 01	01-DEC-20	31-DEC-20	4,17,740
5048	CHAMPAWAT	V	N	23	N	251500102 32 00 03	01-DEC-20	31-DEC-20	70,924
5049	CHAMPAWAT	V	N	23	N	251500102 32 00 06	01-DEC-20	31-DEC-20	40,220

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5050	CHAMPAWAT	V	N	53	N	251500102 03 00 04	01-DEC-20	05-DEC-20	12,070
5051	CHAMPAWAT	V	N	59	N	251500102 03 00 08	01-DEC-20	05-DEC-20	87,519

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	CHAMPAWAT	V	N	17	N	251500102 03 00 01	01-OCT-20	31-OCT-20	6,42,400
5053	CHAMPAWAT	V	N	17	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,09,208
5054	CHAMPAWAT	V	N	17	N	251500102 03 00 06	01-OCT-20	31-OCT-20	69,390
5055	CHAMPAWAT	V	N	100	N	251500102 03 00 29	01-NOV-20	20-NOV-20	5,235
5056	CHAMPAWAT	V	N	101	N	251500102 03 00 29	01-NOV-20	20-NOV-20	5,744
5057	CHAMPAWAT	V	N	102	N	251500102 03 00 22	01-NOV-20	20-NOV-20	1,748
5058	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-NOV-20	17-NOV-20	55,264
5059	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-NOV-20	27-NOV-20	67,000
5060	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-NOV-20	27-NOV-20	11,390
5061	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-NOV-20	27-NOV-20	8,390
5062	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-NOV-20	27-NOV-20	67,000
5063	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-NOV-20	27-NOV-20	11,390
5064	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-NOV-20	27-NOV-20	8,390
5065	CHAMPAWAT	V	N	31	N	251500102 03 00 01	01-NOV-20	30-NOV-20	6,42,400
5066	CHAMPAWAT	V	N	31	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,09,208
5067	CHAMPAWAT	V	N	31	N	251500102 03 00 06	01-NOV-20	30-NOV-20	69,390
5068	CHAMPAWAT	V	N	99	N	251500102 03 00 29	01-NOV-20	20-NOV-20	2,991
5069	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-DEC-20	28-DEC-20	32,300
5070	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-DEC-20	28-DEC-20	5,491
5071	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-DEC-20	28-DEC-20	4,250
5072	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,42,400
5073	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,09,208
5074	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-DEC-20	31-DEC-20	65,040
5075	CHAMPAWAT	V	N	33	N	251500102 03 00 25	01-DEC-20	03-DEC-20	12,319
5076	CHAMPAWAT	V	N	71	N	251500102 03 00 25	01-DEC-20	10-DEC-20	170

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5077	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-OCT-20	23-OCT-20	65,000
5078	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-OCT-20	23-OCT-20	11,050
5079	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-OCT-20	23-OCT-20	6,240
5080	CHAMPAWAT	V	N	11	N	251500101 20 00 01	01-OCT-20	23-OCT-20	95,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5081	CHAMPAWAT	V	N	11	N	251500101 20 00 03	01-OCT-20	23-OCT-20	16,235
5082	CHAMPAWAT	V	N	11	N	251500101 20 00 06	01-OCT-20	23-OCT-20	10,990
5083	CHAMPAWAT	V	N	2	N	251500101 03 00 01	01-OCT-20	03-OCT-20	4,15,000
5084	CHAMPAWAT	V	N	2	N	251500101 03 00 03	01-OCT-20	03-OCT-20	70,550
5085	CHAMPAWAT	V	N	2	N	251500101 03 00 06	01-OCT-20	03-OCT-20	31,340
5086	CHAMPAWAT	V	N	3	N	251500101 20 00 01	01-OCT-20	03-OCT-20	10,59,900
5087	CHAMPAWAT	V	N	3	N	251500101 20 00 03	01-OCT-20	03-OCT-20	1,80,183
5088	CHAMPAWAT	V	N	3	N	251500101 20 00 06	01-OCT-20	03-OCT-20	1,30,300
5089	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-OCT-20	07-OCT-20	22,25,983
5090	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-OCT-20	07-OCT-20	6,73,613
5091	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-OCT-20	07-OCT-20	2,98,492
5092	CHAMPAWAT	V	N	9	N	251500101 20 00 01	01-OCT-20	23-OCT-20	96,400
5093	CHAMPAWAT	V	N	9	N	251500101 20 00 03	01-OCT-20	23-OCT-20	16,388
5094	CHAMPAWAT	V	N	9	N	251500101 20 00 06	01-OCT-20	23-OCT-20	10,990
5095	CHAMPAWAT	V	N	19	N	251500101 20 00 01	01-NOV-20	26-NOV-20	29,600
5096	CHAMPAWAT	V	N	19	N	251500101 20 00 03	01-NOV-20	26-NOV-20	5,032
5097	CHAMPAWAT	V	N	19	N	251500101 20 00 06	01-NOV-20	26-NOV-20	4,250
5098	CHAMPAWAT	V	N	20	N	251500101 20 00 01	01-NOV-20	26-NOV-20	1,51,600
5099	CHAMPAWAT	V	N	20	N	251500101 20 00 03	01-NOV-20	26-NOV-20	25,772
5100	CHAMPAWAT	V	N	20	N	251500101 20 00 06	01-NOV-20	26-NOV-20	19,700
5101	CHAMPAWAT	V	N	21	N	251500101 20 00 01	01-NOV-20	26-NOV-20	85,500
5102	CHAMPAWAT	V	N	21	N	251500101 20 00 03	01-NOV-20	26-NOV-20	14,535
5103	CHAMPAWAT	V	N	21	N	251500101 20 00 06	01-NOV-20	26-NOV-20	10,470
5104	CHAMPAWAT	V	N	6	N	251500101 03 00 01	01-NOV-20	05-NOV-20	3,87,548
5105	CHAMPAWAT	V	N	6	N	251500101 03 00 03	01-NOV-20	05-NOV-20	65,883
5106	CHAMPAWAT	V	N	6	N	251500101 03 00 06	01-NOV-20	05-NOV-20	30,598
5107	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-NOV-20	07-NOV-20	13,43,800
5108	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-NOV-20	07-NOV-20	2,28,446
5109	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-NOV-20	07-NOV-20	1,69,170
5110	CHAMPAWAT	V	N	10	N	251500101 03 00 01	01-DEC-20	19-DEC-20	55,264
5111	CHAMPAWAT	V	N	11	N	251500101 20 00 01	01-DEC-20	19-DEC-20	1,79,608
5112	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-DEC-20	05-DEC-20	12,05,100
5113	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-DEC-20	05-DEC-20	2,04,867
5114	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-DEC-20	05-DEC-20	1,48,940
5115	CHAMPAWAT	V	N	8	N	251500101 03 00 01	01-DEC-20	05-DEC-20	3,78,000
5116	CHAMPAWAT	V	N	8	N	251500101 03 00 03	01-DEC-20	05-DEC-20	64,260
5117	CHAMPAWAT	V	N	8	N	251500101 03 00 06	01-DEC-20	05-DEC-20	30,340

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5118	CHAMPAWAT	V	N	9	N	251500101 03 00 01	01-DEC-20	18-DEC-20	95,512
5119	CHAMPAWAT	V	N	9	N	251500101 03 00 03	01-DEC-20	18-DEC-20	17,236
5120	CHAMPAWAT	V	N	9	N	251500101 03 00 06	01-DEC-20	18-DEC-20	24,573

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5121	CHAMPAWAT	V	N	53	N	251500102 05 00 04	01-OCT-20	20-OCT-20	36,884
5122	CHAMPAWAT	V	N	54	N	251500102 05 00 29	01-OCT-20	20-OCT-20	84,743
5123	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-NOV-20	02-NOV-20	9,14,700
5124	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,55,499
5125	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-NOV-20	02-NOV-20	1,00,200
5126	CHAMPAWAT	V	N	11	N	251500102 05 00 01	01-NOV-20	11-NOV-20	89,804
5127	CHAMPAWAT	V	N	22	N	251500102 05 00 04	01-NOV-20	05-NOV-20	10,335
5128	CHAMPAWAT	V	N	23	N	251500102 05 00 08	01-NOV-20	05-NOV-20	44,000
5129	CHAMPAWAT	V	N	46	N	251500102 05 00 25	01-NOV-20	11-NOV-20	995
5130	CHAMPAWAT	V	N	8	N	251500102 05 00 01	01-NOV-20	06-NOV-20	2,167
5131	CHAMPAWAT	V	N	8	N	251500102 05 00 03	01-NOV-20	06-NOV-20	368
5132	CHAMPAWAT	V	N	8	N	251500102 05 00 06	01-NOV-20	06-NOV-20	997
5133	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-NOV-20	06-NOV-20	2,667
5134	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-NOV-20	06-NOV-20	453
5135	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-NOV-20	06-NOV-20	507
5136	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-DEC-20	01-DEC-20	9,48,300
5137	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,61,211
5138	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,03,050
5139	CHAMPAWAT	V	N	26	N	251500102 05 00 01	01-DEC-20	31-DEC-20	10,13,300
5140	CHAMPAWAT	V	N	26	N	251500102 05 00 03	01-DEC-20	31-DEC-20	1,72,261
5141	CHAMPAWAT	V	N	26	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,10,000
5142	CHAMPAWAT	V	N	35	N	251500102 05 00 20	01-DEC-20	03-DEC-20	9,226
5143	CHAMPAWAT	V	N	36	N	251500102 05 00 22	01-DEC-20	03-DEC-20	8,324

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	CHAMPAWAT	V	N	13	N	251500102 03 00 22	01-OCT-20	06-OCT-20	11,880
5145	CHAMPAWAT	V	N	14	N	251500102 03 00 22	01-OCT-20	06-OCT-20	3,120
5146	CHAMPAWAT	V	N	15	N	251500102 03 00 20	01-OCT-20	06-OCT-20	2,416
5147	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-OCT-20	05-OCT-20	3,94,000
5148	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-OCT-20	05-OCT-20	66,980

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5149	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-OCT-20	05-OCT-20	32,400
5150	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-NOV-20	10-NOV-20	31,900
5151	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-NOV-20	10-NOV-20	5,423
5152	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-NOV-20	10-NOV-20	280
5153	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-NOV-20	03-NOV-20	3,62,100
5154	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-NOV-20	03-NOV-20	61,557
5155	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-NOV-20	03-NOV-20	32,120
5156	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-NOV-20	24-NOV-20	48,356
5157	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-DEC-20	04-DEC-20	4,61,000
5158	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-DEC-20	04-DEC-20	78,370
5159	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-DEC-20	04-DEC-20	39,180

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-OCT-20	01-OCT-20	6,07,700
5161	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,03,309
5162	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-OCT-20	01-OCT-20	46,410
5163	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-OCT-20	07-OCT-20	41,600
5164	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-OCT-20	07-OCT-20	7,072
5165	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-OCT-20	07-OCT-20	2,720
5166	CHAMPAWAT	V	N	133	N	251500102 03 00 04	01-NOV-20	30-NOV-20	17,269
5167	CHAMPAWAT	V	N	15	N	251500102 03 00 04	01-NOV-20	03-NOV-20	4,000
5168	CHAMPAWAT	V	N	16	N	251500102 03 00 29	01-NOV-20	03-NOV-20	5,240
5169	CHAMPAWAT	V	N	18	N	251500102 03 00 01	01-NOV-20	21-NOV-20	55,264
5170	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,95,100
5171	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-NOV-20	02-NOV-20	1,01,167
5172	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-NOV-20	02-NOV-20	50,660
5173	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-DEC-20	01-DEC-20	5,83,600
5174	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-DEC-20	01-DEC-20	99,212
5175	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-DEC-20	01-DEC-20	49,430

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	CHAMPAWAT	V	N	5	N	251500102 05 00 01	01-OCT-20	03-OCT-20	10,30,900
5177	CHAMPAWAT	V	N	5	N	251500102 05 00 03	01-OCT-20	03-OCT-20	1,75,253
5178	CHAMPAWAT	V	N	5	N	251500102 05 00 06	01-OCT-20	03-OCT-20	92,430
5179	CHAMPAWAT	V	N	58	N	251500102 05 00 25	01-OCT-20	22-OCT-20	1,214

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	CHAMPAWAT	V	N	1	N	251500102 05 00 04	01-NOV-20	02-NOV-20	61,188
5181	CHAMPAWAT	V	N	17	N	251500102 05 00 01	01-NOV-20	13-NOV-20	41,448
5182	CHAMPAWAT	V	N	4	N	251500102 05 00 01	01-NOV-20	02-NOV-20	10,78,740
5183	CHAMPAWAT	V	N	4	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,83,345
5184	CHAMPAWAT	V	N	4	N	251500102 05 00 06	01-NOV-20	02-NOV-20	98,230
5185	CHAMPAWAT	V	N	49	N	251500102 05 00 25	01-NOV-20	11-NOV-20	1,218
5186	CHAMPAWAT	V	N	50	N	251500102 05 00 08	01-NOV-20	11-NOV-20	42,627
5187	CHAMPAWAT	V	N	51	N	251500102 05 00 20	01-NOV-20	11-NOV-20	19,230
5188	CHAMPAWAT	V	N	52	N	251500102 05 00 20	01-NOV-20	11-NOV-20	28,745
5189	CHAMPAWAT	V	N	53	N	251500102 05 00 29	01-NOV-20	11-NOV-20	72,581
5190	CHAMPAWAT	V	N	54	N	251500102 05 00 04	01-NOV-20	11-NOV-20	1,606
5191	CHAMPAWAT	V	N	55	N	251500102 05 00 08	01-NOV-20	11-NOV-20	28,500
5192	CHAMPAWAT	V	N	100	N	251500102 05 00 25	01-DEC-20	15-DEC-20	5,668
5193	CHAMPAWAT	V	N	101	N	251500102 05 00 08	01-DEC-20	15-DEC-20	24,000
5194	CHAMPAWAT	V	N	102	N	251500102 05 00 08	01-DEC-20	15-DEC-20	14,500
5195	CHAMPAWAT	V	N	4	N	251500102 05 00 01	01-DEC-20	01-DEC-20	10,80,340
5196	CHAMPAWAT	V	N	4	N	251500102 05 00 03	01-DEC-20	01-DEC-20	1,83,617
5197	CHAMPAWAT	V	N	4	N	251500102 05 00 06	01-DEC-20	01-DEC-20	1,02,380
5198	CHAMPAWAT	V	N	65	N	251500102 05 00 23	01-DEC-20	08-DEC-20	50,784
5199	CHAMPAWAT	V	N	82	N	251500102 05 00 25	01-DEC-20	11-DEC-20	1,214

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5200	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,46,000
5201	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	92,820
5202	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	34,480
5203	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-NOV-20	11-NOV-20	48,356
5204	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-NOV-20	04-NOV-20	5,75,200
5205	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-NOV-20	04-NOV-20	97,784
5206	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-NOV-20	04-NOV-20	37,110
5207	CHAMPAWAT	V	N	133	N	251500102 03 00 25	01-DEC-20	15-DEC-20	1,672
5208	CHAMPAWAT	V	N	134	N	251500102 03 00 25	01-DEC-20	15-DEC-20	14,502
5209	CHAMPAWAT	V	N	27	N	251500102 03 00 01	01-DEC-20	31-DEC-20	5,08,200
5210	CHAMPAWAT	V	N	27	N	251500102 03 00 03	01-DEC-20	31-DEC-20	86,394
5211	CHAMPAWAT	V	N	27	N	251500102 03 00 06	01-DEC-20	31-DEC-20	31,530
5212	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-DEC-20	02-DEC-20	4,70,233
5213	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-DEC-20	02-DEC-20	79,940

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-DEC-20	02-DEC-20	28,674

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5215	BAGESHWAR	V	N	23	N	251500001 05 00 01	01-OCT-20	31-OCT-20	10,15,900
5216	BAGESHWAR	V	N	23	N	251500001 05 00 03	01-OCT-20	31-OCT-20	1,72,703
5217	BAGESHWAR	V	N	23	N	251500001 05 00 06	01-OCT-20	31-OCT-20	76,930
5218	BAGESHWAR	V	N	7	N	251500001 05 00 01	01-OCT-20	09-OCT-20	22,800
5219	BAGESHWAR	V	N	7	N	251500001 05 00 03	01-OCT-20	09-OCT-20	9,773
5220	BAGESHWAR	V	N	23	N	251500001 05 00 08	01-NOV-20	10-NOV-20	75,000
5221	BAGESHWAR	V	N	24	N	251500001 05 00 08	01-NOV-20	10-NOV-20	1,10,500
5222	BAGESHWAR	V	N	25	N	251500001 05 00 08	01-NOV-20	10-NOV-20	45,274
5223	BAGESHWAR	V	N	32	N	251500001 05 00 01	01-NOV-20	30-NOV-20	10,15,900
5224	BAGESHWAR	V	N	32	N	251500001 05 00 03	01-NOV-20	30-NOV-20	1,72,703
5225	BAGESHWAR	V	N	32	N	251500001 05 00 06	01-NOV-20	30-NOV-20	76,930
5226	BAGESHWAR	V	N	58	N	251500001 05 00 08	01-NOV-20	18-NOV-20	1,184
5227	BAGESHWAR	V	N	9	N	251500001 05 00 01	01-NOV-20	12-NOV-20	89,804
5228	BAGESHWAR	V	N	105	N	251500001 05 00 04	01-DEC-20	19-DEC-20	28,265
5229	BAGESHWAR	V	N	106	N	251500001 05 00 04	01-DEC-20	19-DEC-20	13,193
5230	BAGESHWAR	V	N	109	N	251500001 05 00 08	01-DEC-20	22-DEC-20	37,026
5231	BAGESHWAR	V	N	110	N	251500001 05 00 08	01-DEC-20	22-DEC-20	60,000
5232	BAGESHWAR	V	N	111	N	251500001 05 00 08	01-DEC-20	22-DEC-20	15,000
5233	BAGESHWAR	V	N	16	N	251500001 05 00 01	01-DEC-20	31-DEC-20	10,15,900
5234	BAGESHWAR	V	N	16	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,72,703
5235	BAGESHWAR	V	N	16	N	251500001 05 00 06	01-DEC-20	31-DEC-20	76,030

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	BAGESHWAR	V	N	112	N	251500102 03 00 08	01-OCT-20	31-OCT-20	29,321
5237	BAGESHWAR	V	N	113	N	251500102 03 00 08	01-OCT-20	31-OCT-20	10,447
5238	BAGESHWAR	V	N	114	N	251500102 03 00 08	01-OCT-20	31-OCT-20	15,878
5239	BAGESHWAR	V	N	115	N	251500102 03 00 08	01-OCT-20	31-OCT-20	20,319
5240	BAGESHWAR	V	N	116	N	251500102 03 00 22	01-OCT-20	31-OCT-20	6,000
5241	BAGESHWAR	V	N	117	N	251500102 03 00 22	01-OCT-20	31-OCT-20	5,500
5242	BAGESHWAR	V	N	118	N	251500102 03 00 20	01-OCT-20	31-OCT-20	15,962
5243	BAGESHWAR	V	N	119	N	251500102 03 00 20	01-OCT-20	31-OCT-20	9,005
5244	BAGESHWAR	V	N	120	N	251500102 03 00 26	01-OCT-20	31-OCT-20	7,199

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5245	BAGESHWAR	V	N	121	N	251500102 03 00 40	01-OCT-20	31-OCT-20	8,400
5246	BAGESHWAR	V	N	122	N	251500102 03 00 22	01-OCT-20	31-OCT-20	6,500
5247	BAGESHWAR	V	N	123	N	251500102 03 00 22	01-OCT-20	31-OCT-20	5,700
5248	BAGESHWAR	V	N	124	N	251500102 03 00 29	01-OCT-20	31-OCT-20	10,847
5249	BAGESHWAR	V	N	125	N	251500102 03 00 29	01-OCT-20	31-OCT-20	3,863
5250	BAGESHWAR	V	N	24	N	251500102 32 00 01	01-OCT-20	31-OCT-20	2,27,800
5251	BAGESHWAR	V	N	24	N	251500102 32 00 03	01-OCT-20	31-OCT-20	38,726
5252	BAGESHWAR	V	N	24	N	251500102 32 00 06	01-OCT-20	31-OCT-20	21,180
5253	BAGESHWAR	V	N	25	N	251500102 03 00 01	01-OCT-20	29-OCT-20	63,100
5254	BAGESHWAR	V	N	25	N	251500102 03 00 03	01-OCT-20	29-OCT-20	10,727
5255	BAGESHWAR	V	N	25	N	251500102 03 00 06	01-OCT-20	29-OCT-20	6,190
5256	BAGESHWAR	V	N	26	N	251500102 03 00 01	01-OCT-20	31-OCT-20	9,93,600
5257	BAGESHWAR	V	N	26	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,68,912
5258	BAGESHWAR	V	N	26	N	251500102 03 00 06	01-OCT-20	31-OCT-20	52,300
5259	BAGESHWAR	V	N	62	N	251500102 32 00 25	01-OCT-20	19-OCT-20	3,641
5260	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-NOV-20	11-NOV-20	1,03,620
5261	BAGESHWAR	V	N	17	N	251500102 03 00 25	01-NOV-20	09-NOV-20	4,366
5262	BAGESHWAR	V	N	18	N	251500102 03 00 04	01-NOV-20	09-NOV-20	18,208
5263	BAGESHWAR	V	N	19	N	251500102 03 00 04	01-NOV-20	09-NOV-20	2,600
5264	BAGESHWAR	V	N	33	N	251500102 03 00 01	01-NOV-20	30-NOV-20	10,07,900
5265	BAGESHWAR	V	N	33	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,71,343
5266	BAGESHWAR	V	N	33	N	251500102 03 00 06	01-NOV-20	30-NOV-20	44,280
5267	BAGESHWAR	V	N	35	N	251500102 32 00 01	01-NOV-20	30-NOV-20	20,724
5268	BAGESHWAR	V	N	37	N	251500102 32 00 01	01-NOV-20	30-NOV-20	2,27,800
5269	BAGESHWAR	V	N	37	N	251500102 32 00 03	01-NOV-20	30-NOV-20	38,726
5270	BAGESHWAR	V	N	37	N	251500102 32 00 06	01-NOV-20	30-NOV-20	21,180
5271	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-NOV-20	10-NOV-20	8,400
5272	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-NOV-20	10-NOV-20	1,428
5273	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-NOV-20	10-NOV-20	929
5274	BAGESHWAR	V	N	67	N	251500102 03 00 08	01-NOV-20	24-NOV-20	29,320
5275	BAGESHWAR	V	N	68	N	251500102 32 00 25	01-NOV-20	23-NOV-20	1,563
5276	BAGESHWAR	V	N	136	N	251500102 03 00 22	01-DEC-20	29-DEC-20	2,050
5277	BAGESHWAR	V	N	138	N	251500102 03 00 25	01-DEC-20	29-DEC-20	46,910
5278	BAGESHWAR	V	N	140	N	251500102 03 00 29	01-DEC-20	29-DEC-20	11,324
5279	BAGESHWAR	V	N	169	N	251500102 03 00 04	01-DEC-20	31-DEC-20	14,625
5280	BAGESHWAR	V	N	17	N	251500102 03 00 01	01-DEC-20	31-DEC-20	8,80,900
5281	BAGESHWAR	V	N	17	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,49,753

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5282	BAGESHWAR	V	N	17	N	251500102 03 00 06	01-DEC-20	31-DEC-20	40,010
5283	BAGESHWAR	V	N	170	N	251500102 03 00 04	01-DEC-20	31-DEC-20	6,250
5284	BAGESHWAR	V	N	171	N	251500102 03 00 04	01-DEC-20	31-DEC-20	6,625
5285	BAGESHWAR	V	N	18	N	251500102 32 00 01	01-DEC-20	31-DEC-20	2,27,800
5286	BAGESHWAR	V	N	18	N	251500102 32 00 03	01-DEC-20	31-DEC-20	38,726
5287	BAGESHWAR	V	N	18	N	251500102 32 00 06	01-DEC-20	31-DEC-20	21,180
5288	BAGESHWAR	V	N	79	N	251500102 32 00 25	01-DEC-20	10-DEC-20	1,539
5289	BAGESHWAR	V	N	88	N	251500102 03 00 25	01-DEC-20	17-DEC-20	1,139
5290	BAGESHWAR	V	N	89	N	251500102 03 00 04	01-DEC-20	17-DEC-20	2,239
5291	BAGESHWAR	V	N	90	N	251500102 03 00 08	01-DEC-20	17-DEC-20	29,321

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	BAGESHWAR	V	N	126	N	251500102 03 00 04	01-OCT-20	29-OCT-20	12,364
5293	BAGESHWAR	V	N	127	N	251500102 03 00 22	01-OCT-20	29-OCT-20	2,450
5294	BAGESHWAR	V	N	128	N	251500102 03 00 20	01-OCT-20	29-OCT-20	3,680
5295	BAGESHWAR	V	N	129	N	251500102 03 00 25	01-OCT-20	29-OCT-20	5,437
5296	BAGESHWAR	V	N	130	N	251500102 03 00 04	01-OCT-20	29-OCT-20	4,302
5297	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-OCT-20	03-OCT-20	33,900
5298	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-OCT-20	03-OCT-20	6,103
5299	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-OCT-20	03-OCT-20	370
5300	BAGESHWAR	V	N	27	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,14,200
5301	BAGESHWAR	V	N	27	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,21,414
5302	BAGESHWAR	V	N	27	N	251500102 03 00 06	01-OCT-20	31-OCT-20	57,530
5303	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-NOV-20	11-NOV-20	62,172
5304	BAGESHWAR	V	N	34	N	251500102 03 00 01	01-NOV-20	30-NOV-20	8,48,200
5305	BAGESHWAR	V	N	34	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,44,194
5306	BAGESHWAR	V	N	34	N	251500102 03 00 06	01-NOV-20	30-NOV-20	66,460
5307	BAGESHWAR	V	N	6	N	251500102 03 00 20	01-NOV-20	07-NOV-20	10,000
5308	BAGESHWAR	V	N	19	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,77,200
5309	BAGESHWAR	V	N	19	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,32,804
5310	BAGESHWAR	V	N	19	N	251500102 03 00 06	01-DEC-20	31-DEC-20	64,720
5311	BAGESHWAR	V	N	82	N	251500102 03 00 22	01-DEC-20	15-DEC-20	5,000

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5312	BAGESHWAR	V	N	12	N	251500101 03 00 02	01-OCT-20	07-OCT-20	900

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	BAGESHWAR	V	N	13	N	251500101 03 00 29	01-OCT-20	07-OCT-20	23,859
5314	BAGESHWAR	V	N	16	N	251500101 03 00 01	01-OCT-20	31-OCT-20	5,20,300
5315	BAGESHWAR	V	N	16	N	251500101 03 00 03	01-OCT-20	31-OCT-20	88,451
5316	BAGESHWAR	V	N	16	N	251500101 03 00 06	01-OCT-20	31-OCT-20	38,270
5317	BAGESHWAR	V	N	17	N	251500101 20 00 01	01-OCT-20	31-OCT-20	14,49,500
5318	BAGESHWAR	V	N	17	N	251500101 20 00 03	01-OCT-20	31-OCT-20	2,41,808
5319	BAGESHWAR	V	N	17	N	251500101 20 00 06	01-OCT-20	31-OCT-20	1,59,300
5320	BAGESHWAR	V	N	38	N	251500101 03 00 29	01-OCT-20	14-OCT-20	18,230
5321	BAGESHWAR	V	N	40	N	251500101 03 00 20	01-OCT-20	14-OCT-20	14,500
5322	BAGESHWAR	V	N	41	N	251500101 03 00 22	01-OCT-20	14-OCT-20	4,000
5323	BAGESHWAR	V	N	5	N	251500101 20 00 01	01-OCT-20	07-OCT-20	1,57,000
5324	BAGESHWAR	V	N	5	N	251500101 20 00 03	01-OCT-20	07-OCT-20	26,690
5325	BAGESHWAR	V	N	5	N	251500101 20 00 06	01-OCT-20	07-OCT-20	13,330
5326	BAGESHWAR	V	N	6	N	251500101 20 00 01	01-OCT-20	07-OCT-20	5,49,000
5327	BAGESHWAR	V	N	6	N	251500101 20 00 03	01-OCT-20	07-OCT-20	93,330
5328	BAGESHWAR	V	N	6	N	251500101 20 00 06	01-OCT-20	07-OCT-20	61,090
5329	BAGESHWAR	V	N	80	N	251500101 03 00 21	01-OCT-20	23-OCT-20	3,300
5330	BAGESHWAR	V	N	81	N	251500101 03 00 20	01-OCT-20	23-OCT-20	6,009
5331	BAGESHWAR	V	N	82	N	251500101 03 00 22	01-OCT-20	23-OCT-20	5,000
5332	BAGESHWAR	V	N	13	N	251500101 20 00 01	01-NOV-20	21-NOV-20	29,600
5333	BAGESHWAR	V	N	13	N	251500101 20 00 03	01-NOV-20	21-NOV-20	5,032
5334	BAGESHWAR	V	N	13	N	251500101 20 00 06	01-NOV-20	21-NOV-20	2,290
5335	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-NOV-20	04-NOV-20	88,800
5336	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-NOV-20	04-NOV-20	15,096
5337	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-NOV-20	04-NOV-20	10,470
5338	BAGESHWAR	V	N	20	N	251500101 03 00 20	01-NOV-20	10-NOV-20	3,965
5339	BAGESHWAR	V	N	21	N	251500101 03 00 02	01-NOV-20	10-NOV-20	900
5340	BAGESHWAR	V	N	21	N	251500101 20 00 01	01-NOV-20	26-NOV-20	6,908
5341	BAGESHWAR	V	N	28	N	251500101 03 00 01	01-NOV-20	30-NOV-20	5,20,300
5342	BAGESHWAR	V	N	28	N	251500101 03 00 03	01-NOV-20	30-NOV-20	88,451
5343	BAGESHWAR	V	N	28	N	251500101 03 00 06	01-NOV-20	30-NOV-20	38,270
5344	BAGESHWAR	V	N	31	N	251500101 20 00 01	01-NOV-20	30-NOV-20	15,29,050
5345	BAGESHWAR	V	N	31	N	251500101 20 00 03	01-NOV-20	30-NOV-20	2,65,214
5346	BAGESHWAR	V	N	31	N	251500101 20 00 06	01-NOV-20	30-NOV-20	1,66,720
5347	BAGESHWAR	V	N	4	N	251500101 20 00 01	01-NOV-20	10-NOV-20	76,200
5348	BAGESHWAR	V	N	4	N	251500101 20 00 03	01-NOV-20	10-NOV-20	12,954
5349	BAGESHWAR	V	N	4	N	251500101 20 00 06	01-NOV-20	10-NOV-20	5,990

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	BAGESHWAR	V	N	6	N	251500101 03 00 01	01-NOV-20	11-NOV-20	82,896
5351	BAGESHWAR	V	N	7	N	251500101 20 00 01	01-NOV-20	11-NOV-20	2,90,136
5352	BAGESHWAR	V	N	112	N	251500101 03 00 09	01-DEC-20	23-DEC-20	9,522
5353	BAGESHWAR	V	N	115	N	251500101 03 00 09	01-DEC-20	23-DEC-20	13,102
5354	BAGESHWAR	V	N	13	N	251500101 03 00 01	01-DEC-20	31-DEC-20	3,88,517
5355	BAGESHWAR	V	N	13	N	251500101 03 00 03	01-DEC-20	31-DEC-20	66,048
5356	BAGESHWAR	V	N	13	N	251500101 03 00 06	01-DEC-20	31-DEC-20	28,055

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5357	BAGESHWAR	V	N	20	N	251500102 05 00 01	01-OCT-20	31-OCT-20	8,26,800
5358	BAGESHWAR	V	N	20	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,40,556
5359	BAGESHWAR	V	N	20	N	251500102 05 00 06	01-OCT-20	31-OCT-20	80,315
5360	BAGESHWAR	V	N	50	N	251500102 05 00 08	01-OCT-20	15-OCT-20	45,000
5361	BAGESHWAR	V	N	63	N	251500102 05 00 29	01-OCT-20	22-OCT-20	14,152
5362	BAGESHWAR	V	N	64	N	251500102 05 00 29	01-OCT-20	22-OCT-20	20,755
5363	BAGESHWAR	V	N	65	N	251500102 05 00 29	01-OCT-20	22-OCT-20	18,272
5364	BAGESHWAR	V	N	66	N	251500102 05 00 29	01-OCT-20	22-OCT-20	24,953
5365	BAGESHWAR	V	N	14	N	251500102 05 00 01	01-NOV-20	23-NOV-20	41,448
5366	BAGESHWAR	V	N	15	N	251500102 05 00 01	01-NOV-20	23-NOV-20	7,000
5367	BAGESHWAR	V	N	15	N	251500102 05 00 03	01-NOV-20	23-NOV-20	1,190
5368	BAGESHWAR	V	N	15	N	251500102 05 00 06	01-NOV-20	23-NOV-20	56
5369	BAGESHWAR	V	N	36	N	251500102 05 00 01	01-NOV-20	30-NOV-20	7,50,133
5370	BAGESHWAR	V	N	36	N	251500102 05 00 03	01-NOV-20	30-NOV-20	1,27,523
5371	BAGESHWAR	V	N	36	N	251500102 05 00 06	01-NOV-20	30-NOV-20	73,106
5372	BAGESHWAR	V	N	59	N	251500102 05 00 27	01-NOV-20	18-NOV-20	22,400
5373	BAGESHWAR	V	N	60	N	251500102 05 00 27	01-NOV-20	18-NOV-20	15,000
5374	BAGESHWAR	V	N	61	N	251500102 05 00 27	01-NOV-20	18-NOV-20	24,800
5375	BAGESHWAR	V	N	62	N	251500102 05 00 27	01-NOV-20	18-NOV-20	21,000
5376	BAGESHWAR	V	N	66	N	251500102 05 00 29	01-NOV-20	23-NOV-20	21,281
5377	BAGESHWAR	V	N	2	N	251500102 05 00 01	01-DEC-20	23-DEC-20	14,87,763
5378	BAGESHWAR	V	N	2	N	251500102 05 00 03	01-DEC-20	23-DEC-20	3,72,898
5379	BAGESHWAR	V	N	2	N	251500102 05 00 06	01-DEC-20	23-DEC-20	74,180
5380	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-DEC-20	24-DEC-20	41,400
5381	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-DEC-20	24-DEC-20	7,038
5382	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-DEC-20	24-DEC-20	3,714
5383	BAGESHWAR	V	N	4	N	251500102 05 00 01	01-DEC-20	24-DEC-20	40,267

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5384	BAGESHWAR	V	N	4	N	251500102 05 00 03	01-DEC-20	24-DEC-20	6,845
5385	BAGESHWAR	V	N	4	N	251500102 05 00 06	01-DEC-20	24-DEC-20	4,320

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5386	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-OCT-20	31-OCT-20	8,56,500
5387	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,45,605
5388	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-OCT-20	31-OCT-20	54,210
5389	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-OCT-20	03-OCT-20	8,57,040
5390	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-OCT-20	03-OCT-20	1,45,697
5391	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-OCT-20	03-OCT-20	53,670
5392	BAGESHWAR	V	N	1	N	251500102 03 00 22	01-NOV-20	02-NOV-20	1,000
5393	BAGESHWAR	V	N	2	N	251500102 03 00 22	01-NOV-20	02-NOV-20	500
5394	BAGESHWAR	V	N	29	N	251500102 03 00 01	01-NOV-20	30-NOV-20	6,92,100
5395	BAGESHWAR	V	N	29	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,17,657
5396	BAGESHWAR	V	N	29	N	251500102 03 00 06	01-NOV-20	30-NOV-20	43,460
5397	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-NOV-20	03-NOV-20	22,606
5398	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-NOV-20	03-NOV-20	3,843
5399	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-NOV-20	03-NOV-20	2,036
5400	BAGESHWAR	V	N	3	N	251500102 03 00 25	01-NOV-20	02-NOV-20	5,205
5401	BAGESHWAR	V	N	69	N	251500102 03 00 11	01-NOV-20	26-NOV-20	5,000
5402	BAGESHWAR	V	N	70	N	251500102 03 00 29	01-NOV-20	26-NOV-20	9,530
5403	BAGESHWAR	V	N	71	N	251500102 03 00 20	01-NOV-20	26-NOV-20	9,788
5404	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-NOV-20	12-NOV-20	55,264
5405	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,59,100
5406	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,29,047
5407	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-DEC-20	31-DEC-20	55,700

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5408	BAGESHWAR	V	N	21	N	251500102 05 00 01	01-OCT-20	31-OCT-20	5,55,900
5409	BAGESHWAR	V	N	21	N	251500102 05 00 03	01-OCT-20	31-OCT-20	94,503
5410	BAGESHWAR	V	N	21	N	251500102 05 00 06	01-OCT-20	31-OCT-20	46,730
5411	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-OCT-20	06-OCT-20	5,55,900
5412	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-OCT-20	06-OCT-20	94,503
5413	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-OCT-20	06-OCT-20	46,730
5414	BAGESHWAR	V	N	51	N	251500102 05 00 09	01-OCT-20	15-OCT-20	63,590

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	BAGESHWAR	V	N	52	N	251500102 05 00 08	01-OCT-20	15-OCT-20	1,78,966
5416	BAGESHWAR	V	N	14	N	251500102 05 00 29	01-NOV-20	09-NOV-20	26,242
5417	BAGESHWAR	V	N	15	N	251500102 05 00 27	01-NOV-20	09-NOV-20	5,500
5418	BAGESHWAR	V	N	16	N	251500102 05 00 29	01-NOV-20	09-NOV-20	16,458
5419	BAGESHWAR	V	N	22	N	251500102 05 00 01	01-NOV-20	27-NOV-20	41,448
5420	BAGESHWAR	V	N	30	N	251500102 05 00 01	01-NOV-20	30-NOV-20	5,59,471
5421	BAGESHWAR	V	N	30	N	251500102 05 00 03	01-NOV-20	30-NOV-20	95,110
5422	BAGESHWAR	V	N	30	N	251500102 05 00 06	01-NOV-20	30-NOV-20	47,669
5423	BAGESHWAR	V	N	83	N	251500102 05 00 08	01-NOV-20	27-NOV-20	2,25,000
5424	BAGESHWAR	V	N	84	N	251500102 05 00 25	01-NOV-20	27-NOV-20	1,584
5425	BAGESHWAR	V	N	122	N	251500102 05 00 20	01-DEC-20	28-DEC-20	7,310
5426	BAGESHWAR	V	N	123	N	251500102 05 00 29	01-DEC-20	28-DEC-20	27,977
5427	BAGESHWAR	V	N	15	N	251500102 05 00 01	01-DEC-20	31-DEC-20	5,58,600
5428	BAGESHWAR	V	N	15	N	251500102 05 00 03	01-DEC-20	31-DEC-20	94,962
5429	BAGESHWAR	V	N	15	N	251500102 05 00 06	01-DEC-20	31-DEC-20	47,440

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5430	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-OCT-20	01-OCT-20	7,20,800
5431	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-OCT-20	01-OCT-20	1,22,536
5432	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-OCT-20	01-OCT-20	50,930
5433	BAGESHWAR	V	N	76	N	251500102 03 00 24	01-OCT-20	19-OCT-20	1,940
5434	BAGESHWAR	V	N	77	N	251500102 03 00 29	01-OCT-20	21-OCT-20	16,000
5435	BAGESHWAR	V	N	78	N	251500102 03 00 20	01-OCT-20	21-OCT-20	7,625
5436	BAGESHWAR	V	N	79	N	251500102 03 00 20	01-OCT-20	21-OCT-20	5,300
5437	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-NOV-20	02-NOV-20	5,51,200
5438	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-NOV-20	02-NOV-20	93,704
5439	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-NOV-20	02-NOV-20	43,200
5440	BAGESHWAR	V	N	12	N	251500102 03 00 01	01-NOV-20	12-NOV-20	62,172
5441	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	6,96,700
5442	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	1,18,439
5443	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	49,980
5444	BAGESHWAR	V	N	108	N	251500102 03 00 25	01-DEC-20	21-DEC-20	17,626
5445	BAGESHWAR	V	N	58	N	251500102 03 00 04	01-DEC-20	10-DEC-20	4,300
5446	BAGESHWAR	V	N	59	N	251500102 03 00 04	01-DEC-20	10-DEC-20	5,360
5447	BAGESHWAR	V	N	60	N	251500102 03 00 04	01-DEC-20	10-DEC-20	4,420
5448	BAGESHWAR	V	N	62	N	251500102 03 00 04	01-DEC-20	10-DEC-20	4,920

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	BAGESHWAR	V	N	63	N	251500102 03 00 40	01-DEC-20	10-DEC-20	5,000
5450	BAGESHWAR	V	N	64	N	251500102 03 00 26	01-DEC-20	10-DEC-20	2,500
5451	BAGESHWAR	V	N	65	N	251500102 03 00 22	01-DEC-20	10-DEC-20	9,000
5452	BAGESHWAR	V	N	66	N	251500102 03 00 29	01-DEC-20	10-DEC-20	10,000
5453	BAGESHWAR	V	N	83	N	251500102 03 00 25	01-DEC-20	15-DEC-20	4,182

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	RUDRAPRAYAG	V	N	38	N	251500001 05 00 01	01-OCT-20	31-OCT-20	8,11,840
5455	RUDRAPRAYAG	V	N	38	N	251500001 05 00 03	01-OCT-20	31-OCT-20	1,37,394
5456	RUDRAPRAYAG	V	N	38	N	251500001 05 00 06	01-OCT-20	31-OCT-20	86,646
5457	RUDRAPRAYAG	V	N	39	N	251500001 05 00 08	01-OCT-20	14-OCT-20	45,000
5458	RUDRAPRAYAG	V	N	40	N	251500001 05 00 09	01-OCT-20	14-OCT-20	2,625
5459	RUDRAPRAYAG	V	N	41	N	251500001 05 00 08	01-OCT-20	14-OCT-20	14,000
5460	RUDRAPRAYAG	V	N	42	N	251500001 05 00 08	01-OCT-20	14-OCT-20	14,000
5461	RUDRAPRAYAG	V	N	61	N	251500001 05 00 08	01-OCT-20	15-OCT-20	45,000
5462	RUDRAPRAYAG	V	N	13	N	251500001 05 00 08	01-NOV-20	07-NOV-20	15,000
5463	RUDRAPRAYAG	V	N	14	N	251500001 05 00 08	01-NOV-20	07-NOV-20	14,000
5464	RUDRAPRAYAG	V	N	15	N	251500001 05 00 08	01-NOV-20	07-NOV-20	14,000
5465	RUDRAPRAYAG	V	N	16	N	251500001 05 00 08	01-NOV-20	07-NOV-20	27,564
5466	RUDRAPRAYAG	V	N	17	N	251500001 05 00 08	01-NOV-20	07-NOV-20	44,991
5467	RUDRAPRAYAG	V	N	18	N	251500001 05 00 08	01-NOV-20	07-NOV-20	20,320
5468	RUDRAPRAYAG	V	N	19	N	251500001 05 00 08	01-NOV-20	07-NOV-20	45,000
5469	RUDRAPRAYAG	V	N	20	N	251500001 05 00 08	01-NOV-20	07-NOV-20	10,160
5470	RUDRAPRAYAG	V	N	21	N	251500001 05 00 27	01-NOV-20	07-NOV-20	9,000
5471	RUDRAPRAYAG	V	N	23	N	251500001 05 00 01	01-NOV-20	17-NOV-20	69,080
5472	RUDRAPRAYAG	V	N	35	N	251500001 05 00 01	01-NOV-20	30-NOV-20	8,08,200
5473	RUDRAPRAYAG	V	N	35	N	251500001 05 00 03	01-NOV-20	30-NOV-20	1,37,394
5474	RUDRAPRAYAG	V	N	35	N	251500001 05 00 06	01-NOV-20	30-NOV-20	86,646
5475	RUDRAPRAYAG	V	N	36	N	251500001 05 00 08	01-NOV-20	17-NOV-20	15,000
5476	RUDRAPRAYAG	V	N	58	N	251500001 05 00 22	01-NOV-20	28-NOV-20	10,000
5477	RUDRAPRAYAG	V	N	112	N	251500001 05 00 08	01-DEC-20	24-DEC-20	15,000
5478	RUDRAPRAYAG	V	N	28	N	251500001 05 00 01	01-DEC-20	31-DEC-20	8,08,200
5479	RUDRAPRAYAG	V	N	28	N	251500001 05 00 03	01-DEC-20	31-DEC-20	1,37,394
5480	RUDRAPRAYAG	V	N	28	N	251500001 05 00 06	01-DEC-20	31-DEC-20	86,646
5481	RUDRAPRAYAG	V	N	4	N	251500001 05 00 09	01-DEC-20	03-DEC-20	6,897
5482	RUDRAPRAYAG	V	N	50	N	251500001 05 00 08	01-DEC-20	10-DEC-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	RUDRAPRAYAG	V	N	51	N	251500001 05 00 08	01-DEC-20	10-DEC-20	14,000
5484	RUDRAPRAYAG	V	N	52	N	251500001 05 00 08	01-DEC-20	10-DEC-20	14,000
5485	RUDRAPRAYAG	V	N	76	N	251500001 05 00 08	01-DEC-20	18-DEC-20	9,613
5486	RUDRAPRAYAG	V	N	77	N	251500001 05 00 29	01-DEC-20	18-DEC-20	4,000
5487	RUDRAPRAYAG	V	N	78	N	251500001 05 00 08	01-DEC-20	18-DEC-20	15,000
5488	RUDRAPRAYAG	V	N	79	N	251500001 05 00 08	01-DEC-20	18-DEC-20	30,000

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	RUDRAPRAYAG	V	N	13	N	251500102 03 00 27	01-OCT-20	01-OCT-20	15,000
5490	RUDRAPRAYAG	V	N	34	N	251500102 03 00 01	01-OCT-20	31-OCT-20	7,47,400
5491	RUDRAPRAYAG	V	N	34	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,27,058
5492	RUDRAPRAYAG	V	N	34	N	251500102 03 00 06	01-OCT-20	31-OCT-20	42,110
5493	RUDRAPRAYAG	V	N	71	N	251500102 32 00 29	01-OCT-20	21-OCT-20	21,000
5494	RUDRAPRAYAG	V	N	26	N	251500102 03 00 01	01-NOV-20	19-NOV-20	62,172
5495	RUDRAPRAYAG	V	N	27	N	251500102 32 00 01	01-NOV-20	20-NOV-20	20,724
5496	RUDRAPRAYAG	V	N	28	N	251500102 32 00 01	01-NOV-20	21-NOV-20	4,21,900
5497	RUDRAPRAYAG	V	N	28	N	251500102 32 00 03	01-NOV-20	21-NOV-20	71,723
5498	RUDRAPRAYAG	V	N	28	N	251500102 32 00 06	01-NOV-20	21-NOV-20	36,800
5499	RUDRAPRAYAG	V	N	39	N	251500102 03 00 01	01-NOV-20	30-NOV-20	7,52,824
5500	RUDRAPRAYAG	V	N	39	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,27,058
5501	RUDRAPRAYAG	V	N	39	N	251500102 03 00 06	01-NOV-20	30-NOV-20	42,110
5502	RUDRAPRAYAG	V	N	40	N	251500102 32 00 01	01-NOV-20	30-NOV-20	3,54,900
5503	RUDRAPRAYAG	V	N	40	N	251500102 32 00 03	01-NOV-20	30-NOV-20	60,333
5504	RUDRAPRAYAG	V	N	40	N	251500102 32 00 06	01-NOV-20	30-NOV-20	30,150
5505	RUDRAPRAYAG	V	N	46	N	251500102 32 00 27	01-NOV-20	12-NOV-20	1,184
5506	RUDRAPRAYAG	V	N	5	N	251500102 32 00 27	01-NOV-20	04-NOV-20	15,000
5507	RUDRAPRAYAG	V	N	54	N	251500102 32 00 29	01-NOV-20	20-NOV-20	21,000
5508	RUDRAPRAYAG	V	N	6	N	251500102 32 00 22	01-NOV-20	04-NOV-20	20,000
5509	RUDRAPRAYAG	V	N	121	N	251500102 03 00 04	01-DEC-20	28-DEC-20	18,392
5510	RUDRAPRAYAG	V	N	18	N	251500102 03 00 04	01-DEC-20	08-DEC-20	17,658
5511	RUDRAPRAYAG	V	N	19	N	251500102 03 00 04	01-DEC-20	08-DEC-20	14,750
5512	RUDRAPRAYAG	V	N	20	N	251500102 32 00 27	01-DEC-20	08-DEC-20	15,000
5513	RUDRAPRAYAG	V	N	22	N	251500102 03 00 04	01-DEC-20	09-DEC-20	9,000
5514	RUDRAPRAYAG	V	N	32	N	251500102 03 00 01	01-DEC-20	31-DEC-20	7,45,400
5515	RUDRAPRAYAG	V	N	32	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,26,718
5516	RUDRAPRAYAG	V	N	32	N	251500102 03 00 06	01-DEC-20	31-DEC-20	42,110

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5517	RUDRAPRAYAG	V	N	33	N	251500102 32 00 01	01-DEC-20	31-DEC-20	3,54,900
5518	RUDRAPRAYAG	V	N	33	N	251500102 32 00 03	01-DEC-20	31-DEC-20	60,333
5519	RUDRAPRAYAG	V	N	33	N	251500102 32 00 06	01-DEC-20	31-DEC-20	30,150

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYATI RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	RUDRAPRAYAG	V	N	10	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5521	RUDRAPRAYAG	V	N	11	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5522	RUDRAPRAYAG	V	N	12	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5523	RUDRAPRAYAG	V	N	13	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5524	RUDRAPRAYAG	V	N	14	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5525	RUDRAPRAYAG	V	N	15	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5526	RUDRAPRAYAG	V	N	17	N	251500101 20 00 01	01-OCT-20	09-OCT-20	28,700
5527	RUDRAPRAYAG	V	N	17	N	251500101 20 00 03	01-OCT-20	09-OCT-20	4,879
5528	RUDRAPRAYAG	V	N	17	N	251500101 20 00 06	01-OCT-20	09-OCT-20	3,490
5529	RUDRAPRAYAG	V	N	18	N	251500101 20 00 01	01-OCT-20	13-OCT-20	23,118
5530	RUDRAPRAYAG	V	N	19	N	251500101 20 00 01	01-OCT-20	13-OCT-20	27,168
5531	RUDRAPRAYAG	V	N	20	N	251500101 20 00 01	01-OCT-20	13-OCT-20	43,554
5532	RUDRAPRAYAG	V	N	21	N	251500101 20 00 01	01-OCT-20	13-OCT-20	23,118
5533	RUDRAPRAYAG	V	N	22	N	251500101 20 00 01	01-OCT-20	13-OCT-20	23,118
5534	RUDRAPRAYAG	V	N	23	N	251500101 20 00 01	01-OCT-20	13-OCT-20	22,272
5535	RUDRAPRAYAG	V	N	24	N	251500101 20 00 01	01-OCT-20	13-OCT-20	23,118
5536	RUDRAPRAYAG	V	N	25	N	251500101 20 00 01	01-OCT-20	13-OCT-20	23,118
5537	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-OCT-20	01-OCT-20	3,72,900
5538	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-OCT-20	01-OCT-20	63,393
5539	RUDRAPRAYAG	V	N	3	N	251500101 03 00 06	01-OCT-20	01-OCT-20	26,160
5540	RUDRAPRAYAG	V	N	37	N	251500101 03 00 20	01-OCT-20	13-OCT-20	14,750
5541	RUDRAPRAYAG	V	N	38	N	251500101 03 00 22	01-OCT-20	13-OCT-20	4,300
5542	RUDRAPRAYAG	V	N	4	N	251500101 20 00 01	01-OCT-20	01-OCT-20	12,70,100
5543	RUDRAPRAYAG	V	N	4	N	251500101 20 00 03	01-OCT-20	01-OCT-20	2,15,917
5544	RUDRAPRAYAG	V	N	4	N	251500101 20 00 06	01-OCT-20	01-OCT-20	1,42,650
5545	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-OCT-20	06-OCT-20	44,099
5546	RUDRAPRAYAG	V	N	7	N	251500101 20 00 01	01-OCT-20	06-OCT-20	44,945
5547	RUDRAPRAYAG	V	N	8	N	251500101 03 00 01	01-OCT-20	06-OCT-20	21,483
5548	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-OCT-20	06-OCT-20	23,121
5549	RUDRAPRAYAG	V	N	22	N	251500101 03 00 26	01-NOV-20	07-NOV-20	13,000
5550	RUDRAPRAYAG	V	N	23	N	251500101 03 00 22	01-NOV-20	07-NOV-20	6,000

Voucher Details

Report Id:Voucher_details_new.rdf

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JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-NOV-20	02-NOV-20	3,72,900
5552	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-NOV-20	02-NOV-20	63,393
5553	RUDRAPRAYAG	V	N	3	N	251500101 03 00 06	01-NOV-20	02-NOV-20	26,160
5554	RUDRAPRAYAG	V	N	4	N	251500101 20 00 01	01-NOV-20	02-NOV-20	12,98,800
5555	RUDRAPRAYAG	V	N	4	N	251500101 20 00 03	01-NOV-20	02-NOV-20	2,20,796
5556	RUDRAPRAYAG	V	N	4	N	251500101 20 00 06	01-NOV-20	02-NOV-20	1,46,140
5557	RUDRAPRAYAG	V	N	10	N	251500101 20 00 01	01-DEC-20	08-DEC-20	23,121
5558	RUDRAPRAYAG	V	N	12	N	251500101 20 00 01	01-DEC-20	10-DEC-20	2,75,156
5559	RUDRAPRAYAG	V	N	12	N	251500101 20 00 06	01-DEC-20	10-DEC-20	21,165
5560	RUDRAPRAYAG	V	N	13	N	251500101 03 00 01	01-DEC-20	10-DEC-20	28,700
5561	RUDRAPRAYAG	V	N	13	N	251500101 03 00 03	01-DEC-20	10-DEC-20	4,879
5562	RUDRAPRAYAG	V	N	15	N	251500101 20 00 01	01-DEC-20	24-DEC-20	23,121
5563	RUDRAPRAYAG	V	N	21	N	251500101 03 00 27	01-DEC-20	08-DEC-20	4,880
5564	RUDRAPRAYAG	V	N	23	N	251500101 03 00 01	01-DEC-20	31-DEC-20	2,03,600
5565	RUDRAPRAYAG	V	N	23	N	251500101 03 00 03	01-DEC-20	31-DEC-20	34,612
5566	RUDRAPRAYAG	V	N	23	N	251500101 03 00 06	01-DEC-20	31-DEC-20	18,280
5567	RUDRAPRAYAG	V	N	24	N	251500101 20 00 01	01-DEC-20	31-DEC-20	7,44,400
5568	RUDRAPRAYAG	V	N	24	N	251500101 20 00 03	01-DEC-20	31-DEC-20	1,26,548
5569	RUDRAPRAYAG	V	N	24	N	251500101 20 00 06	01-DEC-20	31-DEC-20	86,750
5570	RUDRAPRAYAG	V	N	3	N	251500101 20 00 01	01-DEC-20	05-DEC-20	2,41,780
5571	RUDRAPRAYAG	V	N	4	N	251500101 03 00 01	01-DEC-20	05-DEC-20	41,448
5572	RUDRAPRAYAG	V	N	5	N	251500101 20 00 01	01-DEC-20	05-DEC-20	12,98,800
5573	RUDRAPRAYAG	V	N	5	N	251500101 20 00 03	01-DEC-20	05-DEC-20	2,20,796
5574	RUDRAPRAYAG	V	N	5	N	251500101 20 00 06	01-DEC-20	05-DEC-20	1,46,140
5575	RUDRAPRAYAG	V	N	6	N	251500101 03 00 01	01-DEC-20	05-DEC-20	3,72,900
5576	RUDRAPRAYAG	V	N	6	N	251500101 03 00 03	01-DEC-20	05-DEC-20	63,393
5577	RUDRAPRAYAG	V	N	6	N	251500101 03 00 06	01-DEC-20	05-DEC-20	32,960
5578	RUDRAPRAYAG	V	N	7	N	251500101 03 00 29	01-DEC-20	05-DEC-20	19,500
5579	RUDRAPRAYAG	V	N	7	N	251500101 20 00 01	01-DEC-20	08-DEC-20	23,121
5580	RUDRAPRAYAG	V	N	8	N	251500101 20 00 01	01-DEC-20	08-DEC-20	23,121
5581	RUDRAPRAYAG	V	N	87	N	251500101 03 00 22	01-DEC-20	19-DEC-20	2,700
5582	RUDRAPRAYAG	V	N	88	N	251500101 03 00 20	01-DEC-20	19-DEC-20	5,605
5583	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-DEC-20	08-DEC-20	23,121
5584	RUDRAPRAYAG	V	N	98	N	251500101 03 00 29	01-DEC-20	22-DEC-20	19,330

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

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-29-21 11:44 AM

Grant No.: 19

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	RUDRAPRAYAG	V	N	31	N	251500102 05 00 08	01-OCT-20	09-OCT-20	2,10,000
5586	RUDRAPRAYAG	V	N	39	N	251500102 05 00 01	01-OCT-20	31-OCT-20	11,32,700
5587	RUDRAPRAYAG	V	N	39	N	251500102 05 00 03	01-OCT-20	31-OCT-20	1,92,559
5588	RUDRAPRAYAG	V	N	39	N	251500102 05 00 06	01-OCT-20	31-OCT-20	1,05,740
5589	RUDRAPRAYAG	V	N	48	N	251500102 05 00 09	01-OCT-20	15-OCT-20	63,194
5590	RUDRAPRAYAG	V	N	55	N	251500102 05 00 04	01-OCT-20	17-OCT-20	9,725
5591	RUDRAPRAYAG	V	N	56	N	251500102 05 00 04	01-OCT-20	17-OCT-20	28,632
5592	RUDRAPRAYAG	V	N	57	N	251500102 05 00 20	01-OCT-20	17-OCT-20	16,430
5593	RUDRAPRAYAG	V	N	60	N	251500102 05 00 29	01-OCT-20	17-OCT-20	49,229
5594	RUDRAPRAYAG	V	N	68	N	251500102 05 00 04	01-OCT-20	20-OCT-20	9,550
5595	RUDRAPRAYAG	V	N	72	N	251500102 05 00 23	01-OCT-20	23-OCT-20	21,400
5596	RUDRAPRAYAG	V	N	73	N	251500102 05 00 09	01-OCT-20	23-OCT-20	9,361
5597	RUDRAPRAYAG	V	N	79	N	251500102 05 00 29	01-OCT-20	23-OCT-20	48,800
5598	RUDRAPRAYAG	V	N	80	N	251500102 05 00 29	01-OCT-20	23-OCT-20	48,800
5599	RUDRAPRAYAG	V	N	22	N	251500102 05 00 01	01-NOV-20	12-NOV-20	82,896
5600	RUDRAPRAYAG	V	N	36	N	251500102 05 00 01	01-NOV-20	30-NOV-20	11,97,300
5601	RUDRAPRAYAG	V	N	36	N	251500102 05 00 03	01-NOV-20	30-NOV-20	2,03,541
5602	RUDRAPRAYAG	V	N	36	N	251500102 05 00 06	01-NOV-20	30-NOV-20	1,09,410
5603	RUDRAPRAYAG	V	N	53	N	251500102 05 00 29	01-NOV-20	21-NOV-20	48,800
5604	RUDRAPRAYAG	V	N	104	N	251500102 05 00 04	01-DEC-20	23-DEC-20	1,300
5605	RUDRAPRAYAG	V	N	14	N	251500102 05 00 01	01-DEC-20	10-DEC-20	2,167
5606	RUDRAPRAYAG	V	N	14	N	251500102 05 00 03	01-DEC-20	10-DEC-20	369
5607	RUDRAPRAYAG	V	N	14	N	251500102 05 00 06	01-DEC-20	10-DEC-20	429
5608	RUDRAPRAYAG	V	N	23	N	251500102 05 00 08	01-DEC-20	09-DEC-20	50,000
5609	RUDRAPRAYAG	V	N	24	N	251500102 05 00 23	01-DEC-20	09-DEC-20	21,400
5610	RUDRAPRAYAG	V	N	25	N	251500102 05 00 08	01-DEC-20	09-DEC-20	30,000
5611	RUDRAPRAYAG	V	N	26	N	251500102 05 00 29	01-DEC-20	09-DEC-20	98,862
5612	RUDRAPRAYAG	V	N	29	N	251500102 05 00 01	01-DEC-20	31-DEC-20	12,24,210
5613	RUDRAPRAYAG	V	N	29	N	251500102 05 00 03	01-DEC-20	31-DEC-20	2,08,116
5614	RUDRAPRAYAG	V	N	29	N	251500102 05 00 06	01-DEC-20	31-DEC-20	1,11,813
5615	RUDRAPRAYAG	V	N	31	N	251500102 05 00 29	01-DEC-20	09-DEC-20	48,800
5616	RUDRAPRAYAG	V	N	32	N	251500102 05 00 29	01-DEC-20	09-DEC-20	48,800
5617	RUDRAPRAYAG	V	N	41	N	251500102 05 00 08	01-DEC-20	10-DEC-20	30,000
5618	RUDRAPRAYAG	V	N	53	N	251500102 05 00 29	01-DEC-20	10-DEC-20	48,800

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

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-29-21 11:44 AM

Grant No.: 19

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	RUDRAPRAYAG	V	N	5	N	251500102 03 00 01	01-OCT-20	01-OCT-20	4,39,500
5620	RUDRAPRAYAG	V	N	5	N	251500102 03 00 03	01-OCT-20	01-OCT-20	74,715
5621	RUDRAPRAYAG	V	N	5	N	251500102 03 00 06	01-OCT-20	01-OCT-20	28,085
5622	RUDRAPRAYAG	V	N	24	N	251500102 03 00 01	01-NOV-20	17-NOV-20	1,95,973
5623	RUDRAPRAYAG	V	N	24	N	251500102 03 00 03	01-NOV-20	17-NOV-20	33,315
5624	RUDRAPRAYAG	V	N	24	N	251500102 03 00 06	01-NOV-20	17-NOV-20	19,547
5625	RUDRAPRAYAG	V	N	25	N	251500102 03 00 01	01-NOV-20	18-NOV-20	62,172
5626	RUDRAPRAYAG	V	N	5	N	251500102 03 00 01	01-NOV-20	04-NOV-20	6,63,700
5627	RUDRAPRAYAG	V	N	5	N	251500102 03 00 03	01-NOV-20	04-NOV-20	1,12,829
5628	RUDRAPRAYAG	V	N	5	N	251500102 03 00 06	01-NOV-20	04-NOV-20	50,175
5629	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-NOV-20	06-NOV-20	76,200
5630	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-NOV-20	06-NOV-20	12,954
5631	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-NOV-20	06-NOV-20	6,065
5632	RUDRAPRAYAG	V	N	11	N	251500102 03 00 01	01-DEC-20	10-DEC-20	4,37,300
5633	RUDRAPRAYAG	V	N	11	N	251500102 03 00 03	01-DEC-20	10-DEC-20	74,341
5634	RUDRAPRAYAG	V	N	11	N	251500102 03 00 06	01-DEC-20	10-DEC-20	27,225
5635	RUDRAPRAYAG	V	N	27	N	251500102 03 00 01	01-DEC-20	31-DEC-20	6,63,700
5636	RUDRAPRAYAG	V	N	27	N	251500102 03 00 03	01-DEC-20	31-DEC-20	1,12,829
5637	RUDRAPRAYAG	V	N	27	N	251500102 03 00 06	01-DEC-20	31-DEC-20	50,175

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5638	RUDRAPRAYAG	V	N	16	N	251500102 03 00 01	01-OCT-20	01-OCT-20	4,46,920
5639	RUDRAPRAYAG	V	N	16	N	251500102 03 00 03	01-OCT-20	01-OCT-20	75,905
5640	RUDRAPRAYAG	V	N	16	N	251500102 03 00 06	01-OCT-20	01-OCT-20	32,120
5641	RUDRAPRAYAG	V	N	28	N	251500102 03 00 24	01-OCT-20	07-OCT-20	3,000
5642	RUDRAPRAYAG	V	N	15	N	251500102 03 00 01	01-NOV-20	02-NOV-20	4,68,585
5643	RUDRAPRAYAG	V	N	15	N	251500102 03 00 03	01-NOV-20	02-NOV-20	79,588
5644	RUDRAPRAYAG	V	N	15	N	251500102 03 00 06	01-NOV-20	02-NOV-20	34,072
5645	RUDRAPRAYAG	V	N	29	N	251500102 03 00 01	01-NOV-20	18-NOV-20	48,356
5646	RUDRAPRAYAG	V	N	55	N	251500102 03 00 04	01-NOV-20	18-NOV-20	18,700
5647	RUDRAPRAYAG	V	N	1	N	251500102 03 00 01	01-DEC-20	01-DEC-20	4,13,320
5648	RUDRAPRAYAG	V	N	1	N	251500102 03 00 03	01-DEC-20	01-DEC-20	70,193
5649	RUDRAPRAYAG	V	N	1	N	251500102 03 00 06	01-DEC-20	01-DEC-20	27,770
5650	RUDRAPRAYAG	V	N	8	N	251500102 03 00 29	01-DEC-20	07-DEC-20	13,500
5651	RUDRAPRAYAG	V	N	95	N	251500102 03 00 25	01-DEC-20	21-DEC-20	8,615
5652	RUDRAPRAYAG	V	N	96	N	251500102 03 00 20	01-DEC-20	21-DEC-20	5,580

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	RUDRAPRAYAG	V	N	97	N	251500102 03 00 20	01-DEC-20	21-DEC-20	4,983

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-OCT-20	01-OCT-20	5,33,620
5655	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-OCT-20	01-OCT-20	90,644
5656	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-OCT-20	01-OCT-20	34,170
5657	RUDRAPRAYAG	V	N	32	N	251500102 03 00 01	01-OCT-20	31-OCT-20	6,27,420
5658	RUDRAPRAYAG	V	N	32	N	251500102 03 00 03	01-OCT-20	31-OCT-20	1,06,590
5659	RUDRAPRAYAG	V	N	32	N	251500102 03 00 06	01-OCT-20	31-OCT-20	40,160
5660	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-NOV-20	09-NOV-20	67,000
5661	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-NOV-20	09-NOV-20	11,390
5662	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-NOV-20	09-NOV-20	6,480
5663	RUDRAPRAYAG	V	N	16	N	251500102 03 00 01	01-NOV-20	12-NOV-20	55,264
5664	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-NOV-20	02-NOV-20	93,800
5665	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-NOV-20	02-NOV-20	15,946
5666	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-NOV-20	02-NOV-20	5,990
5667	RUDRAPRAYAG	V	N	24	N	251500102 03 00 20	01-NOV-20	09-NOV-20	15,000
5668	RUDRAPRAYAG	V	N	25	N	251500102 03 00 22	01-NOV-20	12-NOV-20	3,500
5669	RUDRAPRAYAG	V	N	37	N	251500102 03 00 01	01-NOV-20	30-NOV-20	6,00,620
5670	RUDRAPRAYAG	V	N	37	N	251500102 03 00 03	01-NOV-20	30-NOV-20	1,02,034
5671	RUDRAPRAYAG	V	N	37	N	251500102 03 00 06	01-NOV-20	30-NOV-20	40,650
5672	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-NOV-20	04-NOV-20	1,103
5673	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-NOV-20	04-NOV-20	187
5674	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-NOV-20	04-NOV-20	141
5675	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-NOV-20	09-NOV-20	67,000
5676	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-NOV-20	09-NOV-20	11,390
5677	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-NOV-20	09-NOV-20	6,480
5678	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-NOV-20	09-NOV-20	67,000
5679	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-NOV-20	09-NOV-20	11,390
5680	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-NOV-20	09-NOV-20	6,480
5681	RUDRAPRAYAG	V	N	1	N	251500102 03 00 04	01-DEC-20	01-DEC-20	40,000
5682	RUDRAPRAYAG	V	N	26	N	251500102 03 00 01	01-DEC-20	31-DEC-20	5,33,407
5683	RUDRAPRAYAG	V	N	26	N	251500102 03 00 03	01-DEC-20	31-DEC-20	90,608
5684	RUDRAPRAYAG	V	N	26	N	251500102 03 00 06	01-DEC-20	31-DEC-20	34,155
5685	RUDRAPRAYAG	V	N	6	N	251500102 03 00 25	01-DEC-20	05-DEC-20	27,108

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-OCT-20	01-OCT-20	9,16,200
5687	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-OCT-20	01-OCT-20	1,55,754
5688	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-OCT-20	01-OCT-20	67,200
5689	RUDRAPRAYAG	V	N	50	N	251500102 05 00 08	01-OCT-20	15-OCT-20	45,000
5690	RUDRAPRAYAG	V	N	51	N	251500102 05 00 08	01-OCT-20	15-OCT-20	15,000
5691	RUDRAPRAYAG	V	N	52	N	251500102 05 00 08	01-OCT-20	15-OCT-20	15,000
5692	RUDRAPRAYAG	V	N	53	N	251500102 05 00 08	01-OCT-20	15-OCT-20	15,000
5693	RUDRAPRAYAG	V	N	54	N	251500102 05 00 08	01-OCT-20	15-OCT-20	15,000
5694	RUDRAPRAYAG	V	N	62	N	251500102 05 00 23	01-OCT-20	20-OCT-20	46,500
5695	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-NOV-20	02-NOV-20	9,16,200
5696	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-NOV-20	02-NOV-20	1,55,754
5697	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-NOV-20	02-NOV-20	67,200
5698	RUDRAPRAYAG	V	N	1	N	251500102 05 00 08	01-NOV-20	04-NOV-20	15,000
5699	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-NOV-20	09-NOV-20	24,500
5700	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-NOV-20	09-NOV-20	4,165
5701	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-NOV-20	09-NOV-20	1,990
5702	RUDRAPRAYAG	V	N	12	N	251500102 05 00 01	01-NOV-20	09-NOV-20	24,500
5703	RUDRAPRAYAG	V	N	12	N	251500102 05 00 03	01-NOV-20	09-NOV-20	4,165
5704	RUDRAPRAYAG	V	N	12	N	251500102 05 00 06	01-NOV-20	09-NOV-20	1,990
5705	RUDRAPRAYAG	V	N	13	N	251500102 05 00 01	01-NOV-20	09-NOV-20	24,500
5706	RUDRAPRAYAG	V	N	13	N	251500102 05 00 03	01-NOV-20	09-NOV-20	4,165
5707	RUDRAPRAYAG	V	N	13	N	251500102 05 00 06	01-NOV-20	09-NOV-20	1,990
5708	RUDRAPRAYAG	V	N	14	N	251500102 05 00 01	01-NOV-20	09-NOV-20	62,100
5709	RUDRAPRAYAG	V	N	14	N	251500102 05 00 03	01-NOV-20	09-NOV-20	10,557
5710	RUDRAPRAYAG	V	N	14	N	251500102 05 00 06	01-NOV-20	09-NOV-20	5,260
5711	RUDRAPRAYAG	V	N	17	N	251500102 05 00 01	01-NOV-20	12-NOV-20	6,908
5712	RUDRAPRAYAG	V	N	18	N	251500102 05 00 01	01-NOV-20	12-NOV-20	6,908
5713	RUDRAPRAYAG	V	N	19	N	251500102 05 00 01	01-NOV-20	12-NOV-20	6,908
5714	RUDRAPRAYAG	V	N	2	N	251500102 05 00 08	01-NOV-20	04-NOV-20	15,000
5715	RUDRAPRAYAG	V	N	20	N	251500102 05 00 01	01-NOV-20	12-NOV-20	6,908
5716	RUDRAPRAYAG	V	N	21	N	251500102 05 00 01	01-NOV-20	13-NOV-20	55,264
5717	RUDRAPRAYAG	V	N	26	N	251500102 05 00 22	01-NOV-20	12-NOV-20	9,000
5718	RUDRAPRAYAG	V	N	3	N	251500102 05 00 08	01-NOV-20	04-NOV-20	15,000
5719	RUDRAPRAYAG	V	N	32	N	251500102 05 00 04	01-NOV-20	12-NOV-20	8,550
5720	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-NOV-20	04-NOV-20	15,000
5721	RUDRAPRAYAG	V	N	47	N	251500102 05 00 29	01-NOV-20	13-NOV-20	87,614
5722	RUDRAPRAYAG	V	N	2	N	251500102 05 00 01	01-DEC-20	03-DEC-20	9,37,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:44 AM

Grant No.: 19

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5723	RUDRAPRAYAG	V	N	2	N	251500102 05 00 03	01-DEC-20	03-DEC-20	1,59,307
5724	RUDRAPRAYAG	V	N	2	N	251500102 05 00 06	01-DEC-20	03-DEC-20	67,020
5725	RUDRAPRAYAG	V	N	69	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5726	RUDRAPRAYAG	V	N	70	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5727	RUDRAPRAYAG	V	N	71	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5728	RUDRAPRAYAG	V	N	72	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5729	RUDRAPRAYAG	V	N	73	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5730	RUDRAPRAYAG	V	N	74	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630
5731	RUDRAPRAYAG	V	N	75	N	251500102 05 00 04	01-DEC-20	17-DEC-20	1,630

Count: 5731

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:45 AM

Grant No.: 19

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500103 03 00 53	01-OCT-20	19-OCT-20	51,40,000
2	DEHRADUN	V	N	1	N	451500103 03 00 53	01-DEC-20	17-DEC-20	5,98,000

DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	3	N	451500102 07 00 55	01-NOV-20	03-NOV-20	8,47,00,000

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	11	N	451500102 03 00 54	01-OCT-20	20-OCT-20	2,17,14,000
5	SECRETRIAT	V	N	3	N	451500102 03 00 54	01-OCT-20	03-OCT-20	7,70,00,000
6	SECRETRIAT	V	N	4	N	451500102 01 06 53	01-OCT-20	09-OCT-20	21,74,44,444
7	SECRETRIAT	V	N	5	N	451500102 01 06 53	01-OCT-20	09-OCT-20	1,75,70,00,000
8	SECRETRIAT	V	N	7	N	451500102 03 00 54	01-OCT-20	13-OCT-20	3,85,00,000
9	SECRETRIAT	V	N	1	N	451500102 01 06 53	01-NOV-20	26-NOV-20	2,00,00,00,000
10	SECRETRIAT	V	N	2	N	451500102 03 00 54	01-NOV-20	26-NOV-20	7,70,00,000
11	SECRETRIAT	V	N	1	N	451500102 03 00 54	01-DEC-20	11-DEC-20	3,08,00,000
12	SECRETRIAT	V	N	4	N	451500102 21 00 53	01-DEC-20	11-DEC-20	3,50,00,000
13	SECRETRIAT	V	N	7	N	451500102 03 00 54	01-DEC-20	17-DEC-20	3,08,00,000
14	SECRETRIAT	V	N	9	N	451500102 03 00 54	01-DEC-20	31-DEC-20	5,00,00,000

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	2	N	451500102 07 00 55	01-NOV-20	05-NOV-20	4,62,00,000

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	2	N	451500102 07 00 55	01-NOV-20	10-NOV-20	4,62,00,000

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	1	N	451500103 03 00 53	01-NOV-20	09-NOV-20	30,00,000
18	ALMORA	V	N	5	N	451500103 03 00 53	01-NOV-20	25-NOV-20	45,00,000
19	ALMORA	V	N	1	N	451500103 98 01 53	01-DEC-20	22-DEC-20	1,43,17,100

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:45 AM

Grant No.: 19

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	1	N	451500102 07 00 55	01-DEC-20	05-DEC-20	3,08,00,000

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	1	N	451500103 03 00 53	01-OCT-20	23-OCT-20	18,30,000

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	1	N	451500102 07 00 55	01-OCT-20	29-OCT-20	2,31,00,000

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UTTARKASHI	V	N	1	N	451500103 98 01 53	01-DEC-20	18-DEC-20	2,37,11,600

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	1	N	451500103 98 01 53	01-DEC-20	18-DEC-20	4,74,23,200

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	1	N	451500102 07 00 55	01-OCT-20	24-OCT-20	2,31,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	1	N	451500102 07 00 55	01-OCT-20	24-OCT-20	2,31,00,000

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAURI GARHWAL	V	N	1	N	451500103 03 00 53	01-DEC-20	31-DEC-20	1,00,000

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PAURI GARHWAL	V	N	1	N	451500102 01 04 53	01-NOV-20	27-NOV-20	20,00,000

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:45 AM

Grant No.: 19

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PAURI GARHWAL	V	N	3	N	451500102 07 00 55	01-OCT-20	16-OCT-20	4,62,00,000

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	KOTDWAR	V	N	1	N	451500103 98 01 53	01-DEC-20	30-DEC-20	81,43,000

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	TEHRI GARHWAL	V	N	4	N	451500103 03 00 53	01-NOV-20	20-NOV-20	14,54,000
32	TEHRI GARHWAL	V	N	1	N	451500103 98 01 53	01-DEC-20	31-DEC-20	45,15,400

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	TEHRI GARHWAL	V	N	1	N	451500102 07 00 55	01-NOV-20	07-NOV-20	4,62,00,000

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HARIDWAR	V	N	1	N	451500103 98 01 53	01-DEC-20	23-DEC-20	90,32,000

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	2	N	451500102 07 00 55	01-NOV-20	04-NOV-20	8,47,00,000

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	1	N	451500103 03 00 53	01-OCT-20	06-OCT-20	1,19,25,000
37	UDHAM SINGH NAGAR	V	N	1	N	451500103 03 00 53	01-NOV-20	06-NOV-20	34,48,000

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	4	N	451500102 07 00 55	01-OCT-20	22-OCT-20	6,93,00,000

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:45 AM

Grant No.: 19

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMPAWAT	V	N	1	N	451500103 98 01 53	01-DEC-20	26-DEC-20	1,00,02,300

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMPAWAT	V	N	3	N	451500102 07 00 55	01-NOV-20	07-NOV-20	1,54,00,000

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	BAGESHWAR	V	N	1	N	451500103 98 01 53	01-DEC-20	19-DEC-20	17,53,000

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	BAGESHWAR	V	N	3	N	451500102 07 00 55	01-OCT-20	31-OCT-20	1,54,00,000

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	RUDRAPRAYAG	V	N	4	N	451500103 98 01 53	01-DEC-20	18-DEC-20	35,27,300

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	RUDRAPRAYAG	V	N	3	N	451500102 07 00 55	01-DEC-20	17-DEC-20	1,54,00,000

Count: 44

Total: