
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:43:56

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	3,22,900.00 .00 3,22,900.00	9,50,900.00 .00 9,50,900.00
	03	Voted Charged Total	9,33,000.00 .00 9,33,000.00	54,893.00 .00 54,893.00	1,61,653.00 .00 1,61,653.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,48,000.00 .00 4,48,000.00	39,680.00 .00 39,680.00	1,25,980.00 .00 1,25,980.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	78,437.00 .00 78,437.00	2,52,790.00 .00 2,52,790.00
	09	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,65,500.00 .00 2,65,500.00	30,68,708.00 .00 30,68,708.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	7,61,410.00 .00 7,61,410.00	45,60,031.00 .00 45,60,031.00
	Total: 03	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	7,61,410.00 .00 7,61,410.00	45,60,031.00 .00 45,60,031.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10E	Voted 12,20,61,000.00	7,61,410.00	45,60,031.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	7,61,410.00	45,60,031.00
	Total: 01	Voted 12,20,61,000.00	7,61,410.00	45,60,031.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	7,61,410.00	45,60,031.00
60 001 03 00	01	Voted 3,40,00,000.00	55,99,490.00	1,39,66,435.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	55,99,490.00	1,39,66,435.00
	03	Voted 80,41,000.00	9,34,552.00	23,56,933.00
		Charged .00	.00	.00
		Total 80,41,000.00	9,34,552.00	23,56,933.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	4,39,397.00	11,01,223.00
		Charged .00	.00	.00
		Total 38,59,000.00	4,39,397.00	11,01,223.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,21,146.00	8,96,814.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,21,146.00	8,96,814.00
	09	Voted 7,00,000.00	88,926.00	1,33,042.00
		Charged .00	.00	.00
		Total 7,00,000.00	88,926.00	1,33,042.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	54,043.00	2,16,598.00
		Charged .00	.00	.00
		Total 20,00,000.00	54,043.00	2,16,598.00
	21	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	
2220 60 001 03 00	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,68,017.00 .00 4,68,017.00	6,91,271.00 .00 6,91,271.00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,11,524.00 .00 4,11,524.00	4,96,145.00 .00 4,96,145.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	29,146.00 .00 29,146.00	76,823.00 .00 76,823.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,12,850.00 .00 2,12,850.00	5,52,550.00 .00 5,52,550.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	78,064.00 .00 78,064.00	1,48,040.00 .00 1,48,040.00
	30	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	85,37,155.00 .00 85,37,155.00	2,06,35,874.00 .00 2,06,35,874.00
	Total: 03	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	85,37,155.00 .00 85,37,155.00	2,06,35,874.00 .00 2,06,35,874.00
	Total: 001	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	85,37,155.00 .00 85,37,155.00	2,06,35,874.00 .00 2,06,35,874.00
101 05 00	01	Voted Charged Total	37,89,000.00 .00 37,89,000.00	6,42,800.00 .00 6,42,800.00	15,94,100.00 .00 15,94,100.00
	03	Voted Charged Total	9,47,000.00 .00 9,47,000.00	1,09,276.00 .00 1,09,276.00	2,70,997.00 .00 2,70,997.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,55,000.00	66,320.00	1,64,210.00
		Charged	.00	.00	.00
		Total	4,55,000.00	66,320.00	1,64,210.00
	09	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	75,000.00	30,060.00	30,060.00
		Charged	.00	.00	.00
		Total	75,000.00	30,060.00	30,060.00
	24	Voted	60,00,00,000.00	4,17,66,472.00	12,57,09,084.00
		Charged	.00	36,498.00	36,498.00
		Total	60,00,00,000.00	4,18,02,970.00	12,57,45,582.00
	29	Voted	4,50,000.00	7,288.00	7,288.00
		Charged	.00	.00	.00
		Total	4,50,000.00	7,288.00	7,288.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	65,59,31,000.00	4,26,22,216.00	12,77,75,739.00
		Charged	.00	36,498.00	36,498.00
		Total	65,59,31,000.00	4,26,58,714.00	12,78,12,237.00
Total: 05	Voted	65,59,31,000.00	4,26,22,216.00	12,77,75,739.00	
	Charged	.00	36,498.00	36,498.00	
	Total	65,59,31,000.00	4,26,58,714.00	12,78,12,237.00	
Total: 101	Voted	65,59,31,000.00	4,26,22,216.00	12,77,75,739.00	
	Charged	.00	36,498.00	36,498.00	
	Total	65,59,31,000.00	4,26,58,714.00	12,78,12,237.00	
102 03 00	01	Voted	41,00,000.00	4,63,589.00	11,26,889.00
		Charged	.00	.00	.00
		Total	41,00,000.00	4,63,589.00	11,26,889.00
	03	Voted	7,00,000.00	78,115.00	1,90,876.00
		Charged	.00	.00	.00
		Total	7,00,000.00	78,115.00	1,90,876.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	3,15,000.00	89,872.00	2,23,078.00
		Charged	.00	.00	.00
		Total	3,15,000.00	89,872.00	2,23,078.00
	08	Voted	9,60,000.00	40,698.00	2,75,774.00
		Charged	.00	.00	.00
		Total	9,60,000.00	40,698.00	2,75,774.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	6,393.00 .00 6,393.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	6,78,667.00 .00 6,78,667.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	6,78,667.00 .00 6,78,667.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,04,000.00 .00 1,04,000.00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	17,680.00 .00 17,680.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	9,920.00 .00 9,920.00
				2,60,000.00 .00 2,60,000.00
				44,200.00 .00 44,200.00
				24,800.00 .00 24,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	54,146.00 .00 54,146.00	1,82,264.00 .00 1,82,264.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	611.00 .00 611.00	3,211.00 .00 3,211.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	33,874.00 .00 33,874.00	73,385.00 .00 73,385.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	352.00 .00 352.00	1,058.00 .00 1,058.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	1,500.00 .00 1,500.00	7,872.00 .00 7,872.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	2,600.00 .00 2,600.00	2,600.00 .00 2,600.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	24,856.00 .00 24,856.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	2,24,683.00 .00 2,24,683.00	6,24,246.00 .00 6,24,246.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	2,24,683.00 .00 2,24,683.00	6,24,246.00 .00 6,24,246.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	9,03,350.00 .00 9,03,350.00	24,56,555.00 .00 24,56,555.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	20,000.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	20,000.00	20,000.00
	Total: 103	Voted 50,00,000.00	20,000.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	20,000.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	29,59,100.00	76,89,150.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	29,59,100.00	76,89,150.00
	03	Voted 51,82,000.00	5,03,047.00	13,07,893.00
		Charged .00	.00	.00
		Total 51,82,000.00	5,03,047.00	13,07,893.00
	04	Voted 7,00,000.00	4,550.00	4,550.00
		Charged .00	.00	.00
		Total 7,00,000.00	4,550.00	4,550.00
	06	Voted 24,87,000.00	2,29,190.00	6,06,819.00
		Charged .00	.00	.00
		Total 24,87,000.00	2,29,190.00	6,06,819.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	2,95,440.00	9,57,833.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,95,440.00	9,57,833.00
	09	Voted 4,00,000.00	23,000.00	23,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	23,000.00	23,000.00
	11	Voted 2,00,000.00	2,480.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,480.00	5,256.00
	20	Voted 3,25,000.00	10,234.00	13,709.00
		Charged .00	.00	.00
		Total 3,25,000.00	10,234.00	13,709.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	9,297.00	20,185.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,297.00	20,185.00
	23	Voted 2,14,000.00	.00	12,000.00
		Charged .00	.00	.00
		Total 2,14,000.00	.00	12,000.00
	25	Voted 9,00,000.00	18,061.00	66,394.00
		Charged .00	.00	.00
		Total 9,00,000.00	18,061.00	66,394.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	14,400.00	23,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,400.00	23,500.00
	29	Voted	20,00,000.00	1,05,987.00	3,60,354.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,987.00	3,60,354.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
Total: 03	Voted	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
Total: 106	Voted	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	41,74,786.00	1,10,90,643.00	
107 02 00	42	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 00	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00	
Total: 02	Voted	23,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	.00	.00	
Total: 107	Voted	23,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	.00	.00	
109 03 00	01	Voted	28,67,000.00	5,43,600.00	14,94,300.00
		Charged	.00	.00	.00
		Total	28,67,000.00	5,43,600.00	14,94,300.00
	03	Voted	7,17,000.00	92,412.00	2,54,031.00
		Charged	.00	.00	.00
		Total	7,17,000.00	92,412.00	2,54,031.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted			
		Charged	3,44,000.00	49,980.00	1,41,030.00
		Total	.00	.00	.00
			3,44,000.00	49,980.00	1,41,030.00
	08	Voted			
		Charged	4,80,000.00	84,264.00	2,00,500.00
		Total	.00	.00	.00
			4,80,000.00	84,264.00	2,00,500.00
	09	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
	21	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	22	Voted			
		Charged	50,000.00	.00	.00
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	10,00,000.00	64,530.00	64,530.00	
	Total	.00	.00	.00	
		10,00,000.00	64,530.00	64,530.00	
Total: 00	Voted				
	Charged	60,93,000.00	8,34,786.00	21,54,391.00	
	Total	.00	.00	.00	
		60,93,000.00	8,34,786.00	21,54,391.00	
Total: 03	Voted				
	Charged	60,93,000.00	8,34,786.00	21,54,391.00	
	Total	.00	.00	.00	
		60,93,000.00	8,34,786.00	21,54,391.00	
Total: 109	Voted				
	Charged	60,93,000.00	8,34,786.00	21,54,391.00	
	Total	.00	.00	.00	
		60,93,000.00	8,34,786.00	21,54,391.00	
110 03 00	01	Voted			
		Charged	28,71,000.00	4,50,100.00	11,14,900.00
		Total	.00	.00	.00
			28,71,000.00	4,50,100.00	11,14,900.00
	03	Voted			
		Charged	7,18,000.00	76,517.00	1,89,533.00
		Total	.00	.00	.00
			7,18,000.00	76,517.00	1,89,533.00
	04	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
06	Voted				
	Charged	3,44,000.00	9,560.00	23,780.00	
	Total	.00	.00	.00	
		3,44,000.00	9,560.00	23,780.00	
09	Voted				
	Charged	1,50,000.00	6,019.00	37,170.00	
	Total	.00	.00	.00	
		1,50,000.00	6,019.00	37,170.00	
22	Voted				
	Charged	20,00,000.00	.00	79,705.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	79,705.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	99,99,929.00 .00 99,99,929.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	44,166.00 .00 44,166.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	5,42,196.00 .00 5,42,196.00	1,14,89,183.00 .00 1,14,89,183.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	5,42,196.00 .00 5,42,196.00	1,14,89,183.00 .00 1,14,89,183.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	5,42,196.00 .00 5,42,196.00	1,14,89,183.00 .00 1,14,89,183.00
800 03 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	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
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	11,832.00 .00 11,832.00	11,832.00 .00 11,832.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	11,832.00 .00 11,832.00	11,832.00 .00 11,832.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	11,832.00 .00 11,832.00	11,832.00 .00 11,832.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,51,825.00 .00 4,51,825.00	13,34,601.00 .00 13,34,601.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,51,825.00 .00 4,51,825.00	13,34,601.00 .00 13,34,601.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,51,825.00 .00 4,51,825.00	13,34,601.00 .00 13,34,601.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 80€ Voted	2,20,00,000.00	4,63,657.00	13,46,433.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	4,63,657.00	13,46,433.00
	Total: 60 Voted	88,08,81,000.00	5,80,98,146.00	17,69,68,818.00
	Charged	.00	36,498.00	36,498.00
	Total	88,08,81,000.00	5,81,34,644.00	17,70,05,316.00
	Total: 2220 Voted	1,00,29,42,000.00	5,88,59,556.00	18,15,28,849.00
	Charged	.00	36,498.00	36,498.00
	Total	1,00,29,42,000.00	5,88,96,054.00	18,15,65,347.00
	Grand Total: Voted	1,00,29,42,000.00	5,88,59,556.00	18,15,28,849.00
	Charged	.00	36,498.00	36,498.00
	Total	1,00,29,42,000.00	5,88,96,054.00	18,15,65,347.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:44:43

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	9,50,900.00 .00 9,50,900.00
	03	Voted Charged Total	9,33,000.00 .00 9,33,000.00	.00 .00 .00	1,61,653.00 .00 1,61,653.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,48,000.00 .00 4,48,000.00	.00 .00 .00	1,25,980.00 .00 1,25,980.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	47,958.00 .00 47,958.00	3,00,748.00 .00 3,00,748.00
	09	Voted Charged Total	70,000.00 .00 70,000.00	20,178.00 .00 20,178.00	20,178.00 .00 20,178.00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	18,42,113.00 .00 18,42,113.00	49,10,821.00 .00 49,10,821.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	19,10,249.00 .00 19,10,249.00	64,70,280.00 .00 64,70,280.00
	Total: 03	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	19,10,249.00 .00 19,10,249.00	64,70,280.00 .00 64,70,280.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10E	Voted 12,20,61,000.00	19,10,249.00	64,70,280.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	19,10,249.00	64,70,280.00
	Total: 01	Voted 12,20,61,000.00	19,10,249.00	64,70,280.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	19,10,249.00	64,70,280.00
60 001 03 00	01	Voted 3,40,00,000.00	.00	1,39,66,435.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	.00	1,39,66,435.00
	03	Voted 80,41,000.00	.00	23,56,933.00
		Charged .00	.00	.00
		Total 80,41,000.00	.00	23,56,933.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	.00	11,01,223.00
		Charged .00	.00	.00
		Total 38,59,000.00	.00	11,01,223.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,17,486.00	11,14,300.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,17,486.00	11,14,300.00
	09	Voted 7,00,000.00	85,335.00	2,18,377.00
		Charged .00	.00	.00
		Total 7,00,000.00	85,335.00	2,18,377.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,00,240.00	3,16,838.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,00,240.00	3,16,838.00
	21	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	
2220 60 001 03 00	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,80,489.00 .00 1,80,489.00	8,71,760.00 .00 8,71,760.00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	37,301.00 .00 37,301.00	5,33,446.00 .00 5,33,446.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	58,120.00 .00 58,120.00	1,34,943.00 .00 1,34,943.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,35,070.00 .00 4,35,070.00	9,87,620.00 .00 9,87,620.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,73,477.00 .00 8,73,477.00	10,21,517.00 .00 10,21,517.00
	30	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	19,87,518.00 .00 19,87,518.00	2,26,23,392.00 .00 2,26,23,392.00
	Total: 03	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	19,87,518.00 .00 19,87,518.00	2,26,23,392.00 .00 2,26,23,392.00
	Total: 001	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	19,87,518.00 .00 19,87,518.00	2,26,23,392.00 .00 2,26,23,392.00
101 05 00	01	Voted Charged Total	37,89,000.00 .00 37,89,000.00	.00 .00 .00	15,94,100.00 .00 15,94,100.00
	03	Voted Charged Total	9,47,000.00 .00 9,47,000.00	.00 .00 .00	2,70,997.00 .00 2,70,997.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,55,000.00	.00	1,64,210.00
		Charged	.00	.00	.00
		Total	4,55,000.00	.00	1,64,210.00
	09	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	75,000.00	.00	30,060.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	30,060.00
	24	Voted	60,00,00,000.00	2,53,49,632.00	15,10,58,716.00
		Charged	.00	.00	36,498.00
		Total	60,00,00,000.00	2,53,49,632.00	15,10,95,214.00
	29	Voted	4,50,000.00	.00	7,288.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	7,288.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	65,59,31,000.00	2,53,49,632.00	15,31,25,371.00
		Charged	.00	.00	36,498.00
		Total	65,59,31,000.00	2,53,49,632.00	15,31,61,869.00
Total: 05	Voted	65,59,31,000.00	2,53,49,632.00	15,31,25,371.00	
	Charged	.00	.00	36,498.00	
	Total	65,59,31,000.00	2,53,49,632.00	15,31,61,869.00	
Total: 101	Voted	65,59,31,000.00	2,53,49,632.00	15,31,25,371.00	
	Charged	.00	.00	36,498.00	
	Total	65,59,31,000.00	2,53,49,632.00	15,31,61,869.00	
102 03 00	01	Voted	41,00,000.00	.00	11,26,889.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	11,26,889.00
	03	Voted	7,00,000.00	.00	1,90,876.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,90,876.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	3,15,000.00	.00	2,23,078.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	2,23,078.00
	08	Voted	9,60,000.00	30,538.00	3,06,312.00
		Charged	.00	.00	.00
		Total	9,60,000.00	30,538.00	3,06,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	30,538.00 .00 30,538.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	30,538.00 .00 30,538.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	45,986.00 .00 45,986.00	2,28,250.00 .00 2,28,250.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	13,909.00 .00 13,909.00	13,909.00 .00 13,909.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	3,211.00 .00 3,211.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	73,385.00 .00 73,385.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	353.00 .00 353.00	1,411.00 .00 1,411.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,872.00 .00 7,872.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,048.00 .00 16,048.00	40,904.00 .00 40,904.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	76,296.00 .00 76,296.00	7,00,542.00 .00 7,00,542.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	76,296.00 .00 76,296.00	7,00,542.00 .00 7,00,542.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	1,06,834.00 .00 1,06,834.00	25,63,389.00 .00 25,63,389.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
	Total: 103	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	1,80,447.00	78,69,597.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	1,80,447.00	78,69,597.00
	03	Voted 51,82,000.00	27,965.00	13,35,858.00
		Charged .00	.00	.00
		Total 51,82,000.00	27,965.00	13,35,858.00
	04	Voted 7,00,000.00	6,900.00	11,450.00
		Charged .00	.00	.00
		Total 7,00,000.00	6,900.00	11,450.00
	06	Voted 24,87,000.00	16,240.00	6,23,059.00
		Charged .00	.00	.00
		Total 24,87,000.00	16,240.00	6,23,059.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	2,81,579.00	12,39,412.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,81,579.00	12,39,412.00
	09	Voted 4,00,000.00	.00	23,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	23,000.00
	11	Voted 2,00,000.00	.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,256.00
	20	Voted 3,25,000.00	15,890.00	29,599.00
		Charged .00	.00	.00
		Total 3,25,000.00	15,890.00	29,599.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	17,323.00	37,508.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,323.00	37,508.00
	23	Voted 2,14,000.00	23,504.00	35,504.00
		Charged .00	.00	.00
		Total 2,14,000.00	23,504.00	35,504.00
	25	Voted 9,00,000.00	45,797.00	1,12,191.00
		Charged .00	.00	.00
		Total 9,00,000.00	45,797.00	1,12,191.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	26	Voted	4,00,000.00	13,112.00	13,112.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,112.00	13,112.00
	27	Voted	4,00,000.00	5,100.00	28,600.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,100.00	28,600.00
	29	Voted	20,00,000.00	79,711.00	4,40,065.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,711.00	4,40,065.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
Total: 03	Voted	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
Total: 106	Voted	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	7,13,568.00	1,18,04,211.00	
107 02 00	42	Voted	23,00,000.00	3,51,600.00	3,51,600.00
		Charged	.00	.00	.00
		Total	23,00,000.00	3,51,600.00	3,51,600.00
	Total: 00	Voted	23,00,000.00	3,51,600.00	3,51,600.00
		Charged	.00	.00	.00
		Total	23,00,000.00	3,51,600.00	3,51,600.00
Total: 02	Voted	23,00,000.00	3,51,600.00	3,51,600.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	3,51,600.00	3,51,600.00	
Total: 107	Voted	23,00,000.00	3,51,600.00	3,51,600.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	3,51,600.00	3,51,600.00	
109 03 00	01	Voted	28,67,000.00	.00	14,94,300.00
		Charged	.00	.00	.00
		Total	28,67,000.00	.00	14,94,300.00
	03	Voted	7,17,000.00	.00	2,54,031.00
		Charged	.00	.00	.00
		Total	7,17,000.00	.00	2,54,031.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted			
		Charged	3,44,000.00	.00	
		Total	.00	.00	
			3,44,000.00	.00	1,41,030.00
	08	Voted			
		Charged	4,80,000.00	31,972.00	2,32,472.00
		Total	.00	.00	.00
			4,80,000.00	31,972.00	2,32,472.00
	09	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
	21	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	22	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	27	Voted			
Charged		10,00,000.00	.00	64,530.00	
Total		.00	.00	.00	
		10,00,000.00	.00	64,530.00	
Total: 00	Voted	60,93,000.00	31,972.00	21,86,363.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		60,93,000.00	31,972.00	21,86,363.00	
Total: 03	Voted	60,93,000.00	31,972.00	21,86,363.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		60,93,000.00	31,972.00	21,86,363.00	
Total: 109	Voted	60,93,000.00	31,972.00	21,86,363.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		60,93,000.00	31,972.00	21,86,363.00	
110 03 00	01	Voted			
		Charged	28,71,000.00	.00	
		Total	.00	.00	
			28,71,000.00	.00	11,14,900.00
	03	Voted			
		Charged	7,18,000.00	.00	1,89,533.00
		Total	.00	.00	.00
			7,18,000.00	.00	1,89,533.00
	04	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
	06	Voted			
		Charged	3,44,000.00	.00	23,780.00
		Total	.00	.00	.00
			3,44,000.00	.00	23,780.00
	09	Voted			
		Charged	1,50,000.00	.00	37,170.00
		Total	.00	.00	.00
			1,50,000.00	.00	37,170.00
	22	Voted			
Charged		20,00,000.00	.00	79,705.00	
Total		.00	.00	.00	
		20,00,000.00	.00	79,705.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	99,99,929.00 .00 99,99,929.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	44,166.00 .00 44,166.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	.00 .00 .00	1,14,89,183.00 .00 1,14,89,183.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	.00 .00 .00	1,14,89,183.00 .00 1,14,89,183.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	.00 .00 .00	1,14,89,183.00 .00 1,14,89,183.00
800 03 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	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
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,61,475.00 .00 5,61,475.00	5,73,307.00 .00 5,73,307.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,61,475.00 .00 5,61,475.00	5,73,307.00 .00 5,73,307.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,61,475.00 .00 5,61,475.00	5,73,307.00 .00 5,73,307.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,11,268.00 .00 4,11,268.00	17,45,869.00 .00 17,45,869.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,11,268.00 .00 4,11,268.00	17,45,869.00 .00 17,45,869.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,11,268.00 .00 4,11,268.00	17,45,869.00 .00 17,45,869.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 80€ Voted	2,20,00,000.00	9,72,743.00	23,19,176.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	9,72,743.00	23,19,176.00
	Total: 60 Voted	88,08,81,000.00	2,95,13,867.00	20,64,82,685.00
	Charged	.00	.00	36,498.00
	Total	88,08,81,000.00	2,95,13,867.00	20,65,19,183.00
	Total: 2220 Voted	1,00,29,42,000.00	3,14,24,116.00	21,29,52,965.00
	Charged	.00	.00	36,498.00
	Total	1,00,29,42,000.00	3,14,24,116.00	21,29,89,463.00
	Grand Total:	Voted	1,00,29,42,000.00	3,14,24,116.00
	Charged	.00	.00	36,498.00
	Total	1,00,29,42,000.00	3,14,24,116.00	21,29,89,463.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:45:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	3,94,600.00 .00 3,94,600.00	13,45,500.00 .00 13,45,500.00
	03	Voted Charged Total	9,33,000.00 .00 9,33,000.00	67,082.00 .00 67,082.00	2,28,735.00 .00 2,28,735.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,48,000.00 .00 4,48,000.00	47,320.00 .00 47,320.00	1,73,300.00 .00 1,73,300.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	51,205.00 .00 51,205.00	3,51,953.00 .00 3,51,953.00
	09	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	20,178.00 .00 20,178.00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	7,77,791.00 .00 7,77,791.00	56,88,612.00 .00 56,88,612.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,75,611.00 .00 2,75,611.00	2,75,611.00 .00 2,75,611.00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	16,13,609.00 .00 16,13,609.00	80,83,889.00 .00 80,83,889.00
	Total: 03	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	16,13,609.00 .00 16,13,609.00	80,83,889.00 .00 80,83,889.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10E	Voted 12,20,61,000.00	16,13,609.00	80,83,889.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	16,13,609.00	80,83,889.00
	Total: 01	Voted 12,20,61,000.00	16,13,609.00	80,83,889.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	16,13,609.00	80,83,889.00
60 001 03 00	01	Voted 3,40,00,000.00	30,17,320.00	1,69,83,755.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	30,17,320.00	1,69,83,755.00
	03	Voted 80,41,000.00	5,02,928.00	28,59,861.00
		Charged .00	.00	.00
		Total 80,41,000.00	5,02,928.00	28,59,861.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	2,33,618.00	13,34,841.00
		Charged .00	.00	.00
		Total 38,59,000.00	2,33,618.00	13,34,841.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,17,568.00	13,31,868.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,17,568.00	13,31,868.00
	09	Voted 7,00,000.00	1,01,748.00	3,20,125.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,01,748.00	3,20,125.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,56,278.00	4,73,116.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,56,278.00	4,73,116.00
	21	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	
2220 60 001 03 00	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,72,647.00 .00 6,72,647.00	15,44,407.00 .00 15,44,407.00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	71,040.00 .00 71,040.00	6,04,486.00 .00 6,04,486.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	12,154.00 .00 12,154.00	1,47,097.00 .00 1,47,097.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	95,516.00 .00 95,516.00	10,83,136.00 .00 10,83,136.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	63,347.00 .00 63,347.00	10,84,864.00 .00 10,84,864.00
	30	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	51,44,164.00 .00 51,44,164.00	2,77,67,556.00 .00 2,77,67,556.00
	Total: 03	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	51,44,164.00 .00 51,44,164.00	2,77,67,556.00 .00 2,77,67,556.00
	Total: 001	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	51,44,164.00 .00 51,44,164.00	2,77,67,556.00 .00 2,77,67,556.00
101 05 00	01	Voted Charged Total	37,89,000.00 .00 37,89,000.00	3,25,700.00 .00 3,25,700.00	19,19,800.00 .00 19,19,800.00
	03	Voted Charged Total	9,47,000.00 .00 9,47,000.00	55,369.00 .00 55,369.00	3,26,366.00 .00 3,26,366.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,55,000.00	33,690.00	1,97,900.00
		Charged	.00	.00	.00
		Total	4,55,000.00	33,690.00	1,97,900.00
	09	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	75,000.00	.00	30,060.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	30,060.00
	24	Voted	60,00,00,000.00	3,18,82,266.00	18,29,40,982.00
		Charged	.00	.00	36,498.00
		Total	60,00,00,000.00	3,18,82,266.00	18,29,77,480.00
	29	Voted	4,50,000.00	.00	7,288.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	7,288.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	65,59,31,000.00	3,22,97,025.00	18,54,22,396.00
		Charged	.00	.00	36,498.00
		Total	65,59,31,000.00	3,22,97,025.00	18,54,58,894.00
Total: 05	Voted	65,59,31,000.00	3,22,97,025.00	18,54,22,396.00	
	Charged	.00	.00	36,498.00	
	Total	65,59,31,000.00	3,22,97,025.00	18,54,58,894.00	
Total: 101	Voted	65,59,31,000.00	3,22,97,025.00	18,54,22,396.00	
	Charged	.00	.00	36,498.00	
	Total	65,59,31,000.00	3,22,97,025.00	18,54,58,894.00	
102 03 00	01	Voted	41,00,000.00	4,31,378.00	15,58,267.00
		Charged	.00	.00	.00
		Total	41,00,000.00	4,31,378.00	15,58,267.00
	03	Voted	7,00,000.00	73,627.00	2,64,503.00
		Charged	.00	.00	.00
		Total	7,00,000.00	73,627.00	2,64,503.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	3,15,000.00	85,036.00	3,08,114.00
		Charged	.00	.00	.00
		Total	3,15,000.00	85,036.00	3,08,114.00
	08	Voted	9,60,000.00	.00	3,06,312.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	3,06,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	3,000.00 .00 3,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	4,564.00 .00 4,564.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	5,97,605.00 .00 5,97,605.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	5,97,605.00 .00 5,97,605.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	52,000.00 .00 52,000.00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	8,840.00 .00 8,840.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	4,960.00 .00 4,960.00
				3,12,000.00 .00 3,12,000.00
				53,040.00 .00 53,040.00
				29,760.00 .00 29,760.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	44,568.00 .00 44,568.00	2,72,818.00 .00 2,72,818.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,909.00 .00 13,909.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,300.00 .00 1,300.00	4,511.00 .00 4,511.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,937.00 .00 16,937.00	90,322.00 .00 90,322.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	388.00 .00 388.00	1,799.00 .00 1,799.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,872.00 .00 7,872.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	13,210.00 .00 13,210.00	54,114.00 .00 54,114.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,42,203.00 .00 1,42,203.00	8,42,745.00 .00 8,42,745.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,42,203.00 .00 1,42,203.00	8,42,745.00 .00 8,42,745.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	7,39,808.00 .00 7,39,808.00	33,03,197.00 .00 33,03,197.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
	Total: 103	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	23,91,133.00	1,02,60,730.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	23,91,133.00	1,02,60,730.00
	03	Voted 51,82,000.00	4,06,363.00	17,42,221.00
		Charged .00	.00	.00
		Total 51,82,000.00	4,06,363.00	17,42,221.00
	04	Voted 7,00,000.00	6,000.00	17,450.00
		Charged .00	.00	.00
		Total 7,00,000.00	6,000.00	17,450.00
	06	Voted 24,87,000.00	1,92,693.00	8,15,752.00
		Charged .00	.00	.00
		Total 24,87,000.00	1,92,693.00	8,15,752.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	1,18,568.00	13,57,980.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,18,568.00	13,57,980.00
	09	Voted 4,00,000.00	1,63,870.00	1,86,870.00
		Charged .00	.00	.00
		Total 4,00,000.00	1,63,870.00	1,86,870.00
	11	Voted 2,00,000.00	.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,256.00
	20	Voted 3,25,000.00	11,872.00	41,471.00
		Charged .00	.00	.00
		Total 3,25,000.00	11,872.00	41,471.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	21,922.00	59,430.00
		Charged .00	.00	.00
		Total 5,00,000.00	21,922.00	59,430.00
	23	Voted 2,14,000.00	12,000.00	47,504.00
		Charged .00	.00	.00
		Total 2,14,000.00	12,000.00	47,504.00
	25	Voted 9,00,000.00	24,207.00	1,36,398.00
		Charged .00	.00	.00
		Total 9,00,000.00	24,207.00	1,36,398.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	13,112.00 .00 13,112.00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,000.00 .00 14,000.00	42,600.00 .00 42,600.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	44,924.00 .00 44,924.00	4,84,989.00 .00 4,84,989.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,25,58,000.00 .00 4,25,58,000.00	34,07,552.00 .00 34,07,552.00	1,52,11,763.00 .00 1,52,11,763.00
	Total: 03	Voted Charged Total	4,25,58,000.00 .00 4,25,58,000.00	34,07,552.00 .00 34,07,552.00	1,52,11,763.00 .00 1,52,11,763.00
	Total: 106	Voted Charged Total	4,25,58,000.00 .00 4,25,58,000.00	34,07,552.00 .00 34,07,552.00	1,52,11,763.00 .00 1,52,11,763.00
107 02 00	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,00,800.00 .00 1,00,800.00	4,52,400.00 .00 4,52,400.00
	Total: 00	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,00,800.00 .00 1,00,800.00	4,52,400.00 .00 4,52,400.00
	Total: 02	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,00,800.00 .00 1,00,800.00	4,52,400.00 .00 4,52,400.00
	Total: 107	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,00,800.00 .00 1,00,800.00	4,52,400.00 .00 4,52,400.00
109 03 00	01	Voted Charged Total	28,67,000.00 .00 28,67,000.00	.00 .00 .00	14,94,300.00 .00 14,94,300.00
	03	Voted Charged Total	7,17,000.00 .00 7,17,000.00	.00 .00 .00	2,54,031.00 .00 2,54,031.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted			
		Charged	3,44,000.00	.00	
		Total	.00	.00	
			3,44,000.00	.00	1,41,030.00
	08	Voted			
		Charged	4,80,000.00	.00	
		Total	.00	.00	
			4,80,000.00	.00	2,32,472.00
	09	Voted			
		Charged	60,000.00	.00	
		Total	.00	.00	
			60,000.00	.00	.00
	21	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	.00		
	Total	.00	.00		
		50,000.00	.00	.00	
27	Voted				
	Charged	10,00,000.00	1,08,716.00		
	Total	.00	.00		
		10,00,000.00	1,08,716.00	1,73,246.00	
Total: 00	Voted	60,93,000.00	1,08,716.00	22,95,079.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	1,08,716.00	22,95,079.00	
Total: 03	Voted	60,93,000.00	1,08,716.00	22,95,079.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	1,08,716.00	22,95,079.00	
Total: 109	Voted	60,93,000.00	1,08,716.00	22,95,079.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	1,08,716.00	22,95,079.00	
110 03 00	01	Voted			
		Charged	28,71,000.00	4,58,440.00	
		Total	.00	.00	
			28,71,000.00	4,58,440.00	15,73,340.00
	03	Voted			
		Charged	7,18,000.00	77,690.00	
		Total	.00	.00	
			7,18,000.00	77,690.00	2,67,223.00
	04	Voted			
		Charged	60,000.00	.00	
		Total	.00	.00	
			60,000.00	.00	.00
	06	Voted			
		Charged	3,44,000.00	9,640.00	
		Total	.00	.00	
		3,44,000.00	9,640.00	33,420.00	
09	Voted				
	Charged	1,50,000.00	1,420.00		
	Total	.00	.00		
		1,50,000.00	1,420.00	38,590.00	
22	Voted				
	Charged	20,00,000.00	2,89,573.00		
	Total	.00	.00		
		20,00,000.00	2,89,573.00	3,69,278.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	99,99,929.00 .00 99,99,929.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,42,557.00 .00 2,42,557.00	2,86,723.00 .00 2,86,723.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	10,79,320.00 .00 10,79,320.00	1,25,68,503.00 .00 1,25,68,503.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	10,79,320.00 .00 10,79,320.00	1,25,68,503.00 .00 1,25,68,503.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	10,79,320.00 .00 10,79,320.00	1,25,68,503.00 .00 1,25,68,503.00
800 03 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	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
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,17,572.00 .00 1,17,572.00	6,90,879.00 .00 6,90,879.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,17,572.00 .00 1,17,572.00	6,90,879.00 .00 6,90,879.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,17,572.00 .00 1,17,572.00	6,90,879.00 .00 6,90,879.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,43,151.00 .00 3,43,151.00	20,89,020.00 .00 20,89,020.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,43,151.00 .00 3,43,151.00	20,89,020.00 .00 20,89,020.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,43,151.00 .00 3,43,151.00	20,89,020.00 .00 20,89,020.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 80€ Voted	2,20,00,000.00	4,60,723.00	27,79,899.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	4,60,723.00	27,79,899.00
	Total: 60 Voted	88,08,81,000.00	4,33,38,108.00	24,98,20,793.00
	Charged	.00	.00	36,498.00
	Total	88,08,81,000.00	4,33,38,108.00	24,98,57,291.00
	Total: 2220 Voted	1,00,29,42,000.00	4,49,51,717.00	25,79,04,682.00
	Charged	.00	.00	36,498.00
	Total	1,00,29,42,000.00	4,49,51,717.00	25,79,41,180.00
	Grand Voted	1,00,29,42,000.00	4,49,51,717.00	25,79,04,682.00
	Total: Charged	.00	.00	36,498.00
	Total	1,00,29,42,000.00	4,49,51,717.00	25,79,41,180.00

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 the 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: 26/10/2020 16:45:58

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 04 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 4059	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Grand Total:	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:46:25

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 04 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 4059	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Grand Total:	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O. 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 O.O. 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: 26/10/2020 16:46:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 04 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 051		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 60		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 4059		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Grand Total:		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:47:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:48:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 00		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 02		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 107		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 60		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Total: 2220		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
Grand Total:		Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:48:44

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:49:10

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 02		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 107		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 60		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 2220		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Grand Total:		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:49:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 26/10/2020 16:49:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 02		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 107		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 60		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 2220		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Grand Total:		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:47:55

Month of Account: 07/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:47:55

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

Month Of A/C:

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	8,046.00	11,336.00
----	------	----------	-----------

Total: 01	0.00	8,046.00	11,336.00
-----------	------	----------	-----------

02

00	0.00	9,788.00	19,382.00
----	------	----------	-----------

Total: 02	0.00	9,788.00	19,382.00
-----------	------	----------	-----------

Total: 800	0.00	17,834.00	30,718.00
------------	------	-----------	-----------

Total: 60	0.00	17,834.00	30,718.00
-----------	------	-----------	-----------

Total: 0220	0.00	17,834.00	30,718.00
-------------	------	-----------	-----------

Grand Total:	0.00	17,834.00	30,718.00
--------------	------	-----------	-----------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:48:35

Month of Account: 08/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:48:35

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

Month Of A/C:

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	4,800.00	16,136.00
----	------	----------	-----------

Total: 01	0.00	4,800.00	16,136.00
-----------	------	----------	-----------

02

00	0.00	3,860.00	23,242.00
----	------	----------	-----------

Total: 02	0.00	3,860.00	23,242.00
-----------	------	----------	-----------

Total: 800	0.00	8,660.00	39,378.00
------------	------	----------	-----------

Total: 60	0.00	8,660.00	39,378.00
-----------	------	----------	-----------

Total: 0220	0.00	8,660.00	39,378.00
-------------	------	----------	-----------

Grand Total:	0.00	8,660.00	39,378.00
--------------	------	----------	-----------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:48:56

Month of Account: 09/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:48:56

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

Month Of A/C:

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	0.00	16,136.00
----	------	------	-----------

Total: 01	0.00	0.00	16,136.00
-----------	------	------	-----------

02

00	0.00	44,090.00	67,332.00
----	------	-----------	-----------

Total: 02	0.00	44,090.00	67,332.00
-----------	------	-----------	-----------

Total: 800	0.00	44,090.00	83,468.00
------------	------	-----------	-----------

Total: 60	0.00	44,090.00	83,468.00
-----------	------	-----------	-----------

Total: 0220	0.00	44,090.00	83,468.00
-------------	------	-----------	-----------

Grand Total:	0.00	44,090.00	83,468.00
--------------	------	-----------	-----------

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,59,700
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	27,149
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	14,270
4	DEHRADUN	V	N	1	N	222060106 03 00 29	01-JUL-20	10-JUL-20	3,199
5	DEHRADUN	V	N	2	N	222060106 03 00 29	01-JUL-20	10-JUL-20	9,941
6	DEHRADUN	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,63,700
7	DEHRADUN	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	27,829
8	DEHRADUN	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	14,270
9	DEHRADUN	V	N	3	N	222060106 03 00 20	01-JUL-20	10-JUL-20	8,604
10	DEHRADUN	V	N	4	N	222060106 03 00 22	01-JUL-20	10-JUL-20	4,557
11	DEHRADUN	V	N	5	N	222060106 03 00 27	01-JUL-20	10-JUL-20	4,000
12	DEHRADUN	V	N	6	N	222060106 03 00 08	01-JUL-20	10-JUL-20	15,000
13	DEHRADUN	V	N	1	N	222060106 03 00 22	01-AUG-20	13-AUG-20	1,500
14	DEHRADUN	V	N	2	N	222060106 03 00 27	01-AUG-20	13-AUG-20	1,000
15	DEHRADUN	V	N	3	N	222060106 03 00 22	01-AUG-20	13-AUG-20	1,003
16	DEHRADUN	V	N	4	N	222060106 03 00 29	01-AUG-20	13-AUG-20	14,388
17	DEHRADUN	V	N	5	N	222060106 03 00 26	01-AUG-20	13-AUG-20	5,000
18	DEHRADUN	V	N	6	N	222060106 03 00 08	01-AUG-20	13-AUG-20	15,500
19	DEHRADUN	V	N	1	N	222060001 03 00 25	01-SEP-20	16-SEP-20	1,806
20	DEHRADUN	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,63,700
21	DEHRADUN	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	27,829
22	DEHRADUN	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	14,270
23	DEHRADUN	V	N	2	N	222060106 03 00 22	01-SEP-20	16-SEP-20	1,404
24	DEHRADUN	V	N	3	N	222060106 03 00 29	01-SEP-20	16-SEP-20	19,067
25	DEHRADUN	V	N	4	N	222060106 03 00 08	01-SEP-20	17-SEP-20	15,500

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1	N	222001105 03 00 01	01-JUL-20	03-JUL-20	1,25,600
27	SECRETRIAT	V	N	1	N	222001105 03 00 03	01-JUL-20	03-JUL-20	21,352
28	SECRETRIAT	V	N	1	N	222001105 03 00 06	01-JUL-20	03-JUL-20	16,020
29	SECRETRIAT	V	N	1	N	222060001 03 00 09	01-JUL-20	01-JUL-20	24,606
30	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JUL-20	01-JUL-20	24,370
31	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JUL-20	10-JUL-20	24,716
32	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JUL-20	10-JUL-20	6,012
33	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JUL-20	10-JUL-20	24,716
34	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUL-20	10-JUL-20	4,919

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JUL-20	10-JUL-20	17,757
36	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JUL-20	10-JUL-20	24,716
37	SECRETRIAT	V	N	106	N	222060800 07 00 42	01-JUL-20	14-JUL-20	15,000
38	SECRETRIAT	V	N	107	N	222060001 03 00 08	01-JUL-20	14-JUL-20	1,95,000
39	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUL-20	14-JUL-20	1,00,000
40	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUL-20	14-JUL-20	21,396
41	SECRETRIAT	V	N	11	N	222001105 03 00 01	01-JUL-20	31-JUL-20	1,97,300
42	SECRETRIAT	V	N	11	N	222001105 03 00 03	01-JUL-20	31-JUL-20	33,541
43	SECRETRIAT	V	N	11	N	222001105 03 00 06	01-JUL-20	31-JUL-20	23,660
44	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JUL-20	01-JUL-20	20,790
45	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUL-20	14-JUL-20	28,965
46	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUL-20	14-JUL-20	28,965
47	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUL-20	14-JUL-20	7,992
48	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUL-20	14-JUL-20	6,012
49	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUL-20	13-JUL-20	13,663
50	SECRETRIAT	V	N	115	N	222060001 03 00 22	01-JUL-20	13-JUL-20	26,432
51	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUL-20	13-JUL-20	88,013
52	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUL-20	13-JUL-20	99,770
53	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUL-20	13-JUL-20	61,990
54	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUL-20	13-JUL-20	44,905
55	SECRETRIAT	V	N	12	N	222060001 03 00 01	01-JUL-20	31-JUL-20	28,32,820
56	SECRETRIAT	V	N	12	N	222060001 03 00 03	01-JUL-20	31-JUL-20	4,71,563
57	SECRETRIAT	V	N	12	N	222060001 03 00 06	01-JUL-20	31-JUL-20	2,21,090
58	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUL-20	01-JUL-20	50,634
59	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUL-20	13-JUL-20	50,100
60	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUL-20	13-JUL-20	53,952
61	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUL-20	13-JUL-20	37,385
62	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUL-20	13-JUL-20	36,545
63	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUL-20	13-JUL-20	38,006
64	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUL-20	13-JUL-20	31,446
65	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUL-20	13-JUL-20	38,006
66	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUL-20	13-JUL-20	56,042
67	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUL-20	13-JUL-20	30,060
68	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JUL-20	13-JUL-20	35,436
69	SECRETRIAT	V	N	13	N	222060101 05 00 01	01-JUL-20	31-JUL-20	3,25,700
70	SECRETRIAT	V	N	13	N	222060101 05 00 03	01-JUL-20	31-JUL-20	55,369
71	SECRETRIAT	V	N	13	N	222060101 05 00 06	01-JUL-20	31-JUL-20	33,690

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUL-20	01-JUL-20	15,302
73	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUL-20	13-JUL-20	1,36,916
74	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JUL-20	13-JUL-20	32,856
75	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUL-20	13-JUL-20	28,846
76	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUL-20	13-JUL-20	13,663
77	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUL-20	13-JUL-20	10,229
78	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUL-20	13-JUL-20	50,634
79	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUL-20	13-JUL-20	60,788
80	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUL-20	13-JUL-20	67,334
81	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUL-20	13-JUL-20	55,444
82	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUL-20	13-JUL-20	5,94,720
83	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUL-20	01-JUL-20	73,328
84	SECRETRIAT	V	N	14	N	222060109 03 00 01	01-JUL-20	31-JUL-20	2,26,700
85	SECRETRIAT	V	N	14	N	222060109 03 00 03	01-JUL-20	31-JUL-20	38,539
86	SECRETRIAT	V	N	14	N	222060109 03 00 06	01-JUL-20	31-JUL-20	19,630
87	SECRETRIAT	V	N	140	N	222060001 03 00 09	01-JUL-20	14-JUL-20	64,320
88	SECRETRIAT	V	N	141	N	222060110 03 00 09	01-JUL-20	14-JUL-20	6,019
89	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUL-20	13-JUL-20	4,919
90	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JUL-20	13-JUL-20	12,699
91	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUL-20	13-JUL-20	9,702
92	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUL-20	13-JUL-20	37,272
93	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JUL-20	13-JUL-20	23,288
94	SECRETRIAT	V	N	147	N	222060109 03 00 27	01-JUL-20	13-JUL-20	36,618
95	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JUL-20	13-JUL-20	41,630
96	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUL-20	13-JUL-20	24,716
97	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUL-20	01-JUL-20	42,729
98	SECRETRIAT	V	N	15	N	222060110 03 00 01	01-JUL-20	31-JUL-20	2,28,500
99	SECRETRIAT	V	N	15	N	222060110 03 00 03	01-JUL-20	31-JUL-20	38,845
100	SECRETRIAT	V	N	15	N	222060110 03 00 06	01-JUL-20	31-JUL-20	4,820
101	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JUL-20	13-JUL-20	24,183
102	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JUL-20	13-JUL-20	18,704
103	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JUL-20	13-JUL-20	15,302
104	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JUL-20	13-JUL-20	12,821
105	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUL-20	13-JUL-20	18,704
106	SECRETRIAT	V	N	155	N	222060001 03 00 25	01-JUL-20	13-JUL-20	15,072
107	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JUL-20	13-JUL-20	9,257
108	SECRETRIAT	V	N	157	N	222060101 05 00 29	01-JUL-20	13-JUL-20	7,288

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUL-20	13-JUL-20	24,716
110	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUL-20	13-JUL-20	28,860
111	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUL-20	01-JUL-20	24,466
112	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUL-20	13-JUL-20	29,887
113	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUL-20	13-JUL-20	60,602
114	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JUL-20	13-JUL-20	15,302
115	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JUL-20	13-JUL-20	24,864
116	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JUL-20	13-JUL-20	63,326
117	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JUL-20	13-JUL-20	24,593
118	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JUL-20	13-JUL-20	18,704
119	SECRETRIAT	V	N	167	N	222060001 03 00 22	01-JUL-20	13-JUL-20	1,417
120	SECRETRIAT	V	N	168	N	222060001 03 00 22	01-JUL-20	13-JUL-20	10,818
121	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JUL-20	13-JUL-20	73,122
122	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUL-20	01-JUL-20	35,404
123	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JUL-20	13-JUL-20	35,096
124	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-JUL-20	13-JUL-20	28,259
125	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JUL-20	13-JUL-20	23,874
126	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JUL-20	13-JUL-20	67,334
127	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JUL-20	15-JUL-20	1,10,686
128	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUL-20	15-JUL-20	2,50,151
129	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUL-20	15-JUL-20	88,013
130	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUL-20	15-JUL-20	2,50,531
131	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUL-20	15-JUL-20	7,338
132	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JUL-20	15-JUL-20	45,160
133	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUL-20	01-JUL-20	44,622
134	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JUL-20	15-JUL-20	64,661
135	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JUL-20	15-JUL-20	56,007
136	SECRETRIAT	V	N	182	N	222060001 03 00 27	01-JUL-20	15-JUL-20	2,12,850
137	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUL-20	15-JUL-20	15,302
138	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUL-20	15-JUL-20	62,674
139	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUL-20	15-JUL-20	88,013
140	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JUL-20	15-JUL-20	88,013
141	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUL-20	15-JUL-20	25,339
142	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUL-20	15-JUL-20	25,339
143	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUL-20	15-JUL-20	45,160
144	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUL-20	01-JUL-20	43,754
145	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUL-20	15-JUL-20	88,013

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUL-20	15-JUL-20	25,339
147	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUL-20	15-JUL-20	45,160
148	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUL-20	15-JUL-20	62,674
149	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUL-20	15-JUL-20	62,674
150	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUL-20	15-JUL-20	64,661
151	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUL-20	15-JUL-20	62,674
152	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUL-20	17-JUL-20	18,017
153	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JUL-20	14-JUL-20	6,47,419
154	SECRETRIAT	V	N	199	N	222060800 07 00 42	01-JUL-20	20-JUL-20	1,50,000
155	SECRETRIAT	V	N	2	N	222060001 03 00 25	01-JUL-20	01-JUL-20	3,89,400
156	SECRETRIAT	V	N	2	N	222060110 03 00 01	01-JUL-20	03-JUL-20	2,21,600
157	SECRETRIAT	V	N	2	N	222060110 03 00 03	01-JUL-20	03-JUL-20	37,672
158	SECRETRIAT	V	N	2	N	222060110 03 00 06	01-JUL-20	03-JUL-20	4,740
159	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUL-20	01-JUL-20	47,064
160	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,674
161	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,674
162	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,674
163	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUL-20	20-JUL-20	26,606
164	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUL-20	20-JUL-20	88,013
165	SECRETRIAT	V	N	205	N	222001105 03 00 27	01-JUL-20	20-JUL-20	2,65,500
166	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JUL-20	20-JUL-20	64,335
167	SECRETRIAT	V	N	207	N	222060109 03 00 27	01-JUL-20	20-JUL-20	6,112
168	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JUL-20	20-JUL-20	22,284
169	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-JUL-20	20-JUL-20	73,955
170	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUL-20	01-JUL-20	44,088
171	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JUL-20	20-JUL-20	27,674
172	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JUL-20	20-JUL-20	48,911
173	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,12,158
174	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JUL-20	20-JUL-20	29,900
175	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JUL-20	20-JUL-20	63,827
176	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JUL-20	20-JUL-20	76,300
177	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JUL-20	20-JUL-20	73,955
178	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JUL-20	20-JUL-20	65,808
179	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JUL-20	20-JUL-20	65,808
180	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JUL-20	20-JUL-20	19,288
181	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JUL-20	01-JUL-20	18,704
182	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,02,623

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JUL-20	20-JUL-20	53,289
184	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,39,035
185	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JUL-20	20-JUL-20	4,24,800
186	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JUL-20	20-JUL-20	69,338
187	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,934
188	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JUL-20	20-JUL-20	79,172
189	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-JUL-20	20-JUL-20	84,182
190	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JUL-20	20-JUL-20	56,646
191	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JUL-20	20-JUL-20	67,334
192	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JUL-20	02-JUL-20	48,244
193	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JUL-20	20-JUL-20	80,026
194	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JUL-20	20-JUL-20	51,654
195	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JUL-20	20-JUL-20	5,00,000
196	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JUL-20	20-JUL-20	51,808
197	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JUL-20	20-JUL-20	36,498
198	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,12,392
199	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JUL-20	20-JUL-20	52,919
200	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JUL-20	20-JUL-20	53,250
201	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JUL-20	20-JUL-20	32,848
202	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JUL-20	20-JUL-20	55,841
203	SECRETRIAT	V	N	24	N	222060001 03 00 26	01-JUL-20	04-JUL-20	29,146
204	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JUL-20	20-JUL-20	2,59,140
205	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JUL-20	20-JUL-20	88,013
206	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUL-20	20-JUL-20	64,661
207	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JUL-20	20-JUL-20	64,661
208	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JUL-20	20-JUL-20	35,404
209	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JUL-20	20-JUL-20	56,176
210	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JUL-20	20-JUL-20	80,638
211	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JUL-20	20-JUL-20	53,306
212	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JUL-20	20-JUL-20	67,334
213	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JUL-20	20-JUL-20	52,989
214	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JUL-20	04-JUL-20	47,553
215	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JUL-20	20-JUL-20	42,945
216	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,18,290
217	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,674
218	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JUL-20	20-JUL-20	64,661
219	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JUL-20	20-JUL-20	67,746

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUL-20	20-JUL-20	88,013
221	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JUL-20	20-JUL-20	5,66,400
222	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,03,855
223	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUL-20	20-JUL-20	65,808
224	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUL-20	20-JUL-20	27,368
225	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUL-20	04-JUL-20	79,397
226	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUL-20	20-JUL-20	24,89,328
227	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-JUL-20	20-JUL-20	62,674
228	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JUL-20	20-JUL-20	9,764
229	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JUL-20	20-JUL-20	80,639
230	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JUL-20	20-JUL-20	50,100
231	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JUL-20	20-JUL-20	43,817
232	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JUL-20	20-JUL-20	55,267
233	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JUL-20	20-JUL-20	47,064
234	SECRETRIAT	V	N	268	N	222060101 05 00 22	01-JUL-20	20-JUL-20	30,060
235	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JUL-20	20-JUL-20	48,096
236	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUL-20	04-JUL-20	43,477
237	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,70,120
238	SECRETRIAT	V	N	271	N	222060001 03 00 08	01-JUL-20	20-JUL-20	15,986
239	SECRETRIAT	V	N	272	N	222060109 03 00 08	01-JUL-20	20-JUL-20	31,972
240	SECRETRIAT	V	N	273	N	222001105 03 00 08	01-JUL-20	20-JUL-20	47,958
241	SECRETRIAT	V	N	274	N	222060109 03 00 08	01-JUL-20	20-JUL-20	31,972
242	SECRETRIAT	V	N	275	N	222060001 03 00 08	01-JUL-20	20-JUL-20	10,160
243	SECRETRIAT	V	N	276	N	222060109 03 00 08	01-JUL-20	20-JUL-20	20,320
244	SECRETRIAT	V	N	277	N	222001105 03 00 08	01-JUL-20	20-JUL-20	30,479
245	SECRETRIAT	V	N	278	N	222060800 07 00 42	01-JUL-20	20-JUL-20	20,320
246	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JUL-20	20-JUL-20	89,510
247	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JUL-20	04-JUL-20	51,136
248	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JUL-20	20-JUL-20	5,52,706
249	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,11,458
250	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JUL-20	20-JUL-20	24,820
251	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JUL-20	20-JUL-20	7,325
252	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JUL-20	20-JUL-20	15,302
253	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JUL-20	20-JUL-20	15,302
254	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JUL-20	20-JUL-20	24,70,920
255	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JUL-20	20-JUL-20	24,046
256	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JUL-20	20-JUL-20	25,384

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JUL-20	20-JUL-20	84,028
258	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUL-20	04-JUL-20	39,732
259	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JUL-20	20-JUL-20	50,100
260	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JUL-20	20-JUL-20	5,66,400
261	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JUL-20	20-JUL-20	30,366
262	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JUL-20	20-JUL-20	1,35,000
263	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JUL-20	20-JUL-20	51,808
264	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JUL-20	20-JUL-20	74,429
265	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JUL-20	20-JUL-20	9,08,600
266	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JUL-20	20-JUL-20	35,404
267	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JUL-20	20-JUL-20	80,026
268	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JUL-20	20-JUL-20	61,099
269	SECRETRIAT	V	N	3	N	222060101 05 00 01	01-JUL-20	03-JUL-20	3,17,100
270	SECRETRIAT	V	N	3	N	222060101 05 00 03	01-JUL-20	03-JUL-20	53,907
271	SECRETRIAT	V	N	3	N	222060101 05 00 06	01-JUL-20	03-JUL-20	32,630
272	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JUL-20	01-JUL-20	50,175
273	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUL-20	04-JUL-20	24,716
274	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JUL-20	20-JUL-20	33,195
275	SECRETRIAT	V	N	301	N	222060001 03 00 22	01-JUL-20	20-JUL-20	3,393
276	SECRETRIAT	V	N	302	N	222060800 07 00 42	01-JUL-20	20-JUL-20	1,54,035
277	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,012
278	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JUL-20	20-JUL-20	10,156
279	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,012
280	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JUL-20	20-JUL-20	18,563
281	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,012
282	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JUL-20	20-JUL-20	8,663
283	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JUL-20	20-JUL-20	13,663
284	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JUL-20	04-JUL-20	50,634
285	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JUL-20	20-JUL-20	28,965
286	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,012
287	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JUL-20	20-JUL-20	20,488
288	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JUL-20	20-JUL-20	20,221
289	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JUL-20	20-JUL-20	18,904
290	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JUL-20	20-JUL-20	28,965
291	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JUL-20	20-JUL-20	41,426
292	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JUL-20	20-JUL-20	25,520
293	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JUL-20	20-JUL-20	14,984

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JUL-20	20-JUL-20	18,234
295	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUL-20	04-JUL-20	61,322
296	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JUL-20	20-JUL-20	16,700
297	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JUL-20	20-JUL-20	6,012
298	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JUL-20	20-JUL-20	12,821
299	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JUL-20	20-JUL-20	15,246
300	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JUL-20	20-JUL-20	20,221
301	SECRETRIAT	V	N	325	N	222060001 03 00 22	01-JUL-20	20-JUL-20	2,03,119
302	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JUL-20	21-JUL-20	48,728
303	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JUL-20	21-JUL-20	12,821
304	SECRETRIAT	V	N	328	N	222060109 03 00 27	01-JUL-20	21-JUL-20	21,800
305	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JUL-20	21-JUL-20	5,66,400
306	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JUL-20	04-JUL-20	32,856
307	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JUL-20	21-JUL-20	36,114
308	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JUL-20	21-JUL-20	13,663
309	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JUL-20	21-JUL-20	24,716
310	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JUL-20	20-JUL-20	2,00,000
311	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JUL-20	23-JUL-20	17,82,744
312	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JUL-20	23-JUL-20	99,514
313	SECRETRIAT	V	N	336	N	222060001 03 00 22	01-JUL-20	23-JUL-20	5,350
314	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JUL-20	23-JUL-20	6,012
315	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JUL-20	23-JUL-20	13,663
316	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JUL-20	23-JUL-20	27,970
317	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JUL-20	04-JUL-20	37,605
318	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JUL-20	23-JUL-20	35,404
319	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,716
320	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JUL-20	23-JUL-20	15,302
321	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JUL-20	23-JUL-20	27,970
322	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JUL-20	23-JUL-20	15,302
323	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JUL-20	23-JUL-20	13,663
324	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,593
325	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JUL-20	23-JUL-20	13,361
326	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,716
327	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JUL-20	23-JUL-20	9,218
328	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUL-20	04-JUL-20	46,272
329	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,716
330	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JUL-20	23-JUL-20	23,288

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	352	N	222060800 06 00 42	01-JUL-20	23-JUL-20	11,832
332	SECRETRIAT	V	N	353	N	222060103 04 00 56	01-JUL-20	23-JUL-20	20,000
333	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JUL-20	23-JUL-20	3,53,528
334	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JUL-20	23-JUL-20	75,594
335	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JUL-20	23-JUL-20	3,53,528
336	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JUL-20	23-JUL-20	44,622
337	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JUL-20	23-JUL-20	3,09,719
338	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-JUL-20	23-JUL-20	69,090
339	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JUL-20	04-JUL-20	78,351
340	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JUL-20	23-JUL-20	1,06,382
341	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-JUL-20	23-JUL-20	2,07,677
342	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-JUL-20	23-JUL-20	53,306
343	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JUL-20	23-JUL-20	38,424
344	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JUL-20	23-JUL-20	37,472
345	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JUL-20	23-JUL-20	64,661
346	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JUL-20	23-JUL-20	32,856
347	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JUL-20	23-JUL-20	50,634
348	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-JUL-20	23-JUL-20	32,856
349	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JUL-20	23-JUL-20	49,871
350	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUL-20	04-JUL-20	63,326
351	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-JUL-20	23-JUL-20	41,214
352	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JUL-20	23-JUL-20	1,18,910
353	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JUL-20	23-JUL-20	32,784
354	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JUL-20	23-JUL-20	31,532
355	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,593
356	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,365
357	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JUL-20	23-JUL-20	19,674
358	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-JUL-20	23-JUL-20	14,972
359	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JUL-20	23-JUL-20	19,943
360	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,704
361	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUL-20	04-JUL-20	63,326
362	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,704
363	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-JUL-20	23-JUL-20	28,954
364	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,704
365	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,281
366	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JUL-20	23-JUL-20	48,630
367	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JUL-20	23-JUL-20	27,368

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JUL-20	23-JUL-20	7,499
369	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JUL-20	23-JUL-20	15,302
370	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,46,700
371	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JUL-20	23-JUL-20	19,993
372	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JUL-20	04-JUL-20	16,094
373	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JUL-20	23-JUL-20	19,931
374	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JUL-20	23-JUL-20	28,965
375	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JUL-20	23-JUL-20	88,013
376	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JUL-20	23-JUL-20	15,207
377	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JUL-20	23-JUL-20	12,705
378	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JUL-20	23-JUL-20	12,822
379	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,482
380	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JUL-20	23-JUL-20	6,012
381	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,704
382	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JUL-20	23-JUL-20	9,702
383	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-JUL-20	03-JUL-20	27,66,670
384	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-JUL-20	03-JUL-20	4,62,989
385	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-JUL-20	03-JUL-20	2,18,307
386	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUL-20	01-JUL-20	50,634
387	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JUL-20	04-JUL-20	49,830
388	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JUL-20	23-JUL-20	18,704
389	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,046
390	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JUL-20	23-JUL-20	12,821
391	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JUL-20	23-JUL-20	12,623
392	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JUL-20	23-JUL-20	25,520
393	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,592
394	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JUL-20	23-JUL-20	24,716
395	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-JUL-20	23-JUL-20	3,62,274
396	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JUL-20	23-JUL-20	25,959
397	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JUL-20	24-JUL-20	1,21,524
398	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JUL-20	04-JUL-20	69,338
399	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JUL-20	24-JUL-20	4,24,800
400	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-JUL-20	24-JUL-20	53,289
401	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JUL-20	24-JUL-20	17,09,717
402	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JUL-20	24-JUL-20	56,359
403	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JUL-20	24-JUL-20	28,965
404	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JUL-20	24-JUL-20	15,302

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-JUL-20	24-JUL-20	24,046
406	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-JUL-20	24-JUL-20	15,302
407	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-JUL-20	24-JUL-20	15,650
408	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JUL-20	24-JUL-20	74,858
409	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JUL-20	04-JUL-20	47,064
410	SECRETRIAT	V	N	420	N	222060001 03 00 25	01-JUL-20	24-JUL-20	7,052
411	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JUL-20	24-JUL-20	43,423
412	SECRETRIAT	C	N	422	N	222060101 05 00 24	01-JUL-20	24-JUL-20	36,498
413	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JUL-20	24-JUL-20	8,186
414	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JUL-20	24-JUL-20	6,012
415	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JUL-20	24-JUL-20	19,950
416	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JUL-20	24-JUL-20	25,550
417	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-JUL-20	24-JUL-20	35,404
418	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JUL-20	24-JUL-20	51,808
419	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JUL-20	24-JUL-20	33,413
420	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUL-20	04-JUL-20	48,065
421	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JUL-20	24-JUL-20	29,000
422	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JUL-20	24-JUL-20	69,338
423	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JUL-20	24-JUL-20	35,404
424	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JUL-20	24-JUL-20	56,727
425	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JUL-20	24-JUL-20	35,404
426	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JUL-20	24-JUL-20	24,048
427	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-JUL-20	24-JUL-20	73,729
428	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-JUL-20	24-JUL-20	47,064
429	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-JUL-20	24-JUL-20	42,729
430	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JUL-20	24-JUL-20	44,088
431	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUL-20	04-JUL-20	33,649
432	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JUL-20	24-JUL-20	52,836
433	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-JUL-20	24-JUL-20	13,663
434	SECRETRIAT	V	N	442	N	222060001 03 00 29	01-JUL-20	24-JUL-20	42,023
435	SECRETRIAT	V	N	443	N	222060001 03 00 20	01-JUL-20	28-JUL-20	54,043
436	SECRETRIAT	V	N	444	N	222060001 03 00 22	01-JUL-20	28-JUL-20	7,836
437	SECRETRIAT	V	N	445	N	222060800 07 00 42	01-JUL-20	28-JUL-20	93,555
438	SECRETRIAT	V	N	446	N	222060001 03 00 22	01-JUL-20	28-JUL-20	5,216
439	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JUL-20	28-JUL-20	18,365
440	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JUL-20	28-JUL-20	18,131
441	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-JUL-20	28-JUL-20	20,221

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	45	N	222060001 03 00 22	01-JUL-20	04-JUL-20	62,603
443	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JUL-20	28-JUL-20	22,869
444	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JUL-20	28-JUL-20	12,037
445	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JUL-20	28-JUL-20	22,844
446	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JUL-20	28-JUL-20	22,878
447	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JUL-20	28-JUL-20	27,970
448	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JUL-20	28-JUL-20	16,700
449	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JUL-20	28-JUL-20	28,965
450	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JUL-20	28-JUL-20	4,919
451	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JUL-20	28-JUL-20	16,700
452	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JUL-20	28-JUL-20	6,012
453	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUL-20	04-JUL-20	45,002
454	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JUL-20	28-JUL-20	19,674
455	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,047
456	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JUL-20	28-JUL-20	44,622
457	SECRETRIAT	V	N	463	N	222060001 03 00 29	01-JUL-20	28-JUL-20	17,795
458	SECRETRIAT	V	N	464	N	222060001 03 00 29	01-JUL-20	28-JUL-20	18,246
459	SECRETRIAT	V	N	465	N	222060001 03 00 22	01-JUL-20	28-JUL-20	72,204
460	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JUL-20	28-JUL-20	19,998
461	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JUL-20	28-JUL-20	50,634
462	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JUL-20	28-JUL-20	12,328
463	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JUL-20	28-JUL-20	6,012
464	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUL-20	04-JUL-20	19,288
465	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JUL-20	28-JUL-20	13,663
466	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-JUL-20	28-JUL-20	9,218
467	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-JUL-20	28-JUL-20	15,302
468	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JUL-20	28-JUL-20	3,119
469	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JUL-20	28-JUL-20	28,965
470	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JUL-20	28-JUL-20	20,221
471	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JUL-20	28-JUL-20	13,663
472	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JUL-20	28-JUL-20	15,593
473	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JUL-20	28-JUL-20	28,344
474	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JUL-20	28-JUL-20	13,663
475	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUL-20	06-JUL-20	75,849
476	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,398
477	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JUL-20	28-JUL-20	18,560
478	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,537

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JUL-20	28-JUL-20	9,291
480	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-JUL-20	28-JUL-20	4,739
481	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JUL-20	28-JUL-20	20,675
482	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JUL-20	28-JUL-20	22,631
483	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,716
484	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JUL-20	28-JUL-20	15,394
485	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-JUL-20	28-JUL-20	28,965
486	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JUL-20	04-JUL-20	20,117
487	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JUL-20	28-JUL-20	27,970
488	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,046
489	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JUL-20	28-JUL-20	15,593
490	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JUL-20	28-JUL-20	24,716
491	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JUL-20	28-JUL-20	21,668
492	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-JUL-20	28-JUL-20	28,623
493	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-JUL-20	28-JUL-20	18,365
494	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-JUL-20	28-JUL-20	5,891
495	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-JUL-20	29-JUL-20	32,856
496	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JUL-20	29-JUL-20	49,980
497	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JUL-20	01-JUL-20	45,512
498	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-JUL-20	03-JUL-20	3,16,900
499	SECRETRIAT	V	N	5	N	222060109 03 00 03	01-JUL-20	03-JUL-20	53,873
500	SECRETRIAT	V	N	5	N	222060109 03 00 06	01-JUL-20	03-JUL-20	30,350
501	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUL-20	04-JUL-20	1,07,538
502	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JUL-20	29-JUL-20	12,760
503	SECRETRIAT	V	N	501	N	222060800 07 00 42	01-JUL-20	29-JUL-20	13,427
504	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JUL-20	29-JUL-20	48,858
505	SECRETRIAT	V	N	503	N	222060800 07 00 42	01-JUL-20	29-JUL-20	5,488
506	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JUL-20	29-JUL-20	1,99,800
507	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,035
508	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JUL-20	29-JUL-20	16,700
509	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JUL-20	29-JUL-20	1,12,392
510	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-JUL-20	29-JUL-20	3,62,274
511	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-JUL-20	29-JUL-20	35,404
512	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JUL-20	04-JUL-20	81,482
513	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-JUL-20	29-JUL-20	37,763
514	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-JUL-20	29-JUL-20	5,877
515	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-JUL-20	29-JUL-20	4,919

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-JUL-20	29-JUL-20	20,070
517	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-JUL-20	29-JUL-20	10,384
518	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-JUL-20	29-JUL-20	14,474
519	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-JUL-20	29-JUL-20	14,872
520	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-JUL-20	29-JUL-20	10,408
521	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-JUL-20	29-JUL-20	6,012
522	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-JUL-20	29-JUL-20	19,494
523	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUL-20	04-JUL-20	1,28,766
524	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-JUL-20	29-JUL-20	59,095
525	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-JUL-20	29-JUL-20	56,646
526	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-JUL-20	29-JUL-20	24,716
527	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-JUL-20	29-JUL-20	83,012
528	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-JUL-20	29-JUL-20	41,416
529	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-JUL-20	29-JUL-20	37,272
530	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-JUL-20	29-JUL-20	19,288
531	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-JUL-20	29-JUL-20	4,496
532	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-JUL-20	29-JUL-20	2,41,087
533	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-JUL-20	29-JUL-20	48,858
534	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JUL-20	04-JUL-20	18,704
535	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-JUL-20	29-JUL-20	11,356
536	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,704
537	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-JUL-20	29-JUL-20	20,206
538	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-JUL-20	29-JUL-20	6,012
539	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-JUL-20	29-JUL-20	4,919
540	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,704
541	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-JUL-20	29-JUL-20	5,891
542	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-JUL-20	29-JUL-20	13,663
543	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-JUL-20	29-JUL-20	6,012
544	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-JUL-20	29-JUL-20	25,520
545	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JUL-20	04-JUL-20	20,030
546	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,598
547	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-JUL-20	29-JUL-20	16,700
548	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-JUL-20	29-JUL-20	13,663
549	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-JUL-20	29-JUL-20	80,516
550	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,330
551	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-JUL-20	29-JUL-20	23,909
552	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-JUL-20	29-JUL-20	8,663

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,447
554	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-JUL-20	29-JUL-20	19,494
555	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-JUL-20	29-JUL-20	4,919
556	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,175
557	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-JUL-20	29-JUL-20	20,675
558	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-JUL-20	29-JUL-20	13,663
559	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-JUL-20	29-JUL-20	38,792
560	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-JUL-20	29-JUL-20	18,704
561	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-JUL-20	29-JUL-20	13,663
562	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-JUL-20	29-JUL-20	65,471
563	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-JUL-20	29-JUL-20	63,326
564	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-JUL-20	29-JUL-20	47,064
565	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-JUL-20	29-JUL-20	2,37,888
566	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-JUL-20	31-JUL-20	23,976
567	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,302
568	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-JUL-20	31-JUL-20	1,05,000
569	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-JUL-20	31-JUL-20	62,896
570	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-JUL-20	31-JUL-20	6,012
571	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-JUL-20	31-JUL-20	4,919
572	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,716
573	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,716
574	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-JUL-20	30-JUL-20	4,919
575	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,012
576	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,716
577	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,663
578	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUL-20	04-JUL-20	24,716
579	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-JUL-20	30-JUL-20	49,298
580	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-JUL-20	31-JUL-20	6,012
581	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-JUL-20	30-JUL-20	59,095
582	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-JUL-20	30-JUL-20	18,704
583	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-JUL-20	30-JUL-20	73,704
584	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-JUL-20	30-JUL-20	38,488
585	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-JUL-20	30-JUL-20	49,980
586	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-JUL-20	31-JUL-20	24,046
587	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-JUL-20	30-JUL-20	36,498
588	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-JUL-20	31-JUL-20	67,334
589	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUL-20	04-JUL-20	23,089

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-JUL-20	30-JUL-20	12,038
591	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-JUL-20	31-JUL-20	8,663
592	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-JUL-20	30-JUL-20	4,919
593	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-JUL-20	31-JUL-20	53,306
594	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-JUL-20	30-JUL-20	12,623
595	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-JUL-20	30-JUL-20	20,221
596	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-JUL-20	31-JUL-20	24,716
597	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,663
598	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-JUL-20	31-JUL-20	44,526
599	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-JUL-20	31-JUL-20	19,145
600	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,274
601	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-JUL-20	30-JUL-20	1,99,800
602	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-JUL-20	31-JUL-20	48,711
603	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,663
604	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-JUL-20	31-JUL-20	18,704
605	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-JUL-20	31-JUL-20	60,788
606	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,012
607	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-JUL-20	31-JUL-20	28,965
608	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,683
609	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-JUL-20	31-JUL-20	47,064
610	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-JUL-20	30-JUL-20	40,112
611	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUL-20	01-JUL-20	14,893
612	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,302
613	SECRETRIAT	V	N	600	N	222060101 05 00 24	01-JUL-20	31-JUL-20	13,663
614	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-JUL-20	30-JUL-20	28,737
615	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-JUL-20	31-JUL-20	63,326
616	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-JUL-20	30-JUL-20	4,496
617	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-JUL-20	30-JUL-20	11,234
618	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-JUL-20	31-JUL-20	24,716
619	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-JUL-20	31-JUL-20	44,088
620	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-JUL-20	30-JUL-20	35,921
621	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-JUL-20	31-JUL-20	44,088
622	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-JUL-20	30-JUL-20	69,338
623	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,302
624	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-JUL-20	30-JUL-20	70,792
625	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-JUL-20	31-JUL-20	36,545
626	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-JUL-20	30-JUL-20	65,905

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,860
628	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-JUL-20	30-JUL-20	17,754
629	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,663
630	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-JUL-20	31-JUL-20	60,788
631	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,412
632	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-JUL-20	31-JUL-20	6,683
633	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-JUL-20	31-JUL-20	44,088
634	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUL-20	04-JUL-20	13,663
635	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-JUL-20	31-JUL-20	55,644
636	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-JUL-20	31-JUL-20	39,965
637	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-JUL-20	31-JUL-20	13,663
638	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-JUL-20	31-JUL-20	51,504
639	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-JUL-20	31-JUL-20	4,923
640	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-JUL-20	31-JUL-20	13,496
641	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-JUL-20	31-JUL-20	4,334
642	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-JUL-20	31-JUL-20	69,338
643	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-JUL-20	31-JUL-20	24,047
644	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-JUL-20	31-JUL-20	24,152
645	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUL-20	04-JUL-20	24,716
646	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-JUL-20	30-JUL-20	18,563
647	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-JUL-20	30-JUL-20	8,663
648	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-JUL-20	30-JUL-20	35,404
649	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,012
650	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-JUL-20	30-JUL-20	50,100
651	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-JUL-20	30-JUL-20	16,700
652	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-JUL-20	30-JUL-20	39,353
653	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-JUL-20	30-JUL-20	25,333
654	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,412
655	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-JUL-20	30-JUL-20	4,919
656	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUL-20	04-JUL-20	18,704
657	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-JUL-20	30-JUL-20	39,353
658	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-JUL-20	30-JUL-20	22,867
659	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-JUL-20	30-JUL-20	6,412
660	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-JUL-20	30-JUL-20	31,262
661	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,530
662	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-JUL-20	30-JUL-20	8,667
663	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-JUL-20	30-JUL-20	66,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-JUL-20	30-JUL-20	9,291
665	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,682
666	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-JUL-20	30-JUL-20	12,038
667	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUL-20	04-JUL-20	26,636
668	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-JUL-20	30-JUL-20	4,919
669	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-JUL-20	30-JUL-20	27,970
670	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-JUL-20	30-JUL-20	28,988
671	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,716
672	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-JUL-20	30-JUL-20	24,716
673	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-JUL-20	31-JUL-20	45,160
674	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-JUL-20	31-JUL-20	62,674
675	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-JUL-20	31-JUL-20	27,368
676	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-JUL-20	31-JUL-20	20,030
677	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-JUL-20	31-JUL-20	62,674
678	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JUL-20	04-JUL-20	56,646
679	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-JUL-20	31-JUL-20	88,013
680	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-JUL-20	31-JUL-20	27,368
681	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-JUL-20	31-JUL-20	62,674
682	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-JUL-20	31-JUL-20	51,737
683	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-JUL-20	31-JUL-20	19,494
684	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-JUL-20	30-JUL-20	13,663
685	SECRETRIAT	V	N	67	N	222060001 03 00 22	01-JUL-20	04-JUL-20	26,550
686	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUL-20	04-JUL-20	15,316
687	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUL-20	04-JUL-20	20,315
688	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JUL-20	01-JUL-20	15,137
689	SECRETRIAT	V	N	70	N	222060001 03 00 22	01-JUL-20	04-JUL-20	11,016
690	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JUL-20	04-JUL-20	21,277
691	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUL-20	04-JUL-20	29,369
692	SECRETRIAT	V	N	73	N	222060001 03 00 22	01-JUL-20	04-JUL-20	6,827
693	SECRETRIAT	V	N	74	N	222060001 03 00 22	01-JUL-20	04-JUL-20	25,236
694	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUL-20	08-JUL-20	17,631
695	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUL-20	08-JUL-20	12,821
696	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JUL-20	08-JUL-20	15,316
697	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JUL-20	08-JUL-20	18,704
698	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JUL-20	08-JUL-20	18,704
699	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-JUL-20	01-JUL-20	46,741
700	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUL-20	08-JUL-20	9,683

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUL-20	08-JUL-20	24,716
702	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JUL-20	08-JUL-20	26,635
703	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUL-20	08-JUL-20	45,797
704	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JUL-20	08-JUL-20	9,079
705	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JUL-20	08-JUL-20	24,215
706	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JUL-20	08-JUL-20	74,682
707	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JUL-20	10-JUL-20	3,62,274
708	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JUL-20	10-JUL-20	15,302
709	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JUL-20	10-JUL-20	16,286
710	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-JUL-20	01-JUL-20	32,781
711	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JUL-20	10-JUL-20	28,964
712	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JUL-20	10-JUL-20	29,559
713	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JUL-20	10-JUL-20	12,821
714	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JUL-20	10-JUL-20	29,392
715	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JUL-20	10-JUL-20	1,99,800
716	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JUL-20	10-JUL-20	15,302
717	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JUL-20	10-JUL-20	21,910
718	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JUL-20	10-JUL-20	18,704
719	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JUL-20	10-JUL-20	6,012
720	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JUL-20	10-JUL-20	18,704
721	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-AUG-20	05-AUG-20	88,013
722	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
723	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-AUG-20	11-AUG-20	28,965
724	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-AUG-20	11-AUG-20	7,992
725	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
726	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
727	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-AUG-20	11-AUG-20	15,198
728	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
729	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-AUG-20	11-AUG-20	16,700
730	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-AUG-20	11-AUG-20	36,875
731	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-AUG-20	11-AUG-20	7,992
732	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
733	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
734	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-AUG-20	11-AUG-20	13,662
735	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-AUG-20	11-AUG-20	13,663
736	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-AUG-20	11-AUG-20	16,700
737	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-AUG-20	11-AUG-20	28,966

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
739	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
740	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-AUG-20	11-AUG-20	8,662
741	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
742	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-AUG-20	11-AUG-20	22,200
743	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-AUG-20	11-AUG-20	16,700
744	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-AUG-20	10-AUG-20	64,661
745	SECRETRIAT	V	N	120	N	222060001 03 00 25	01-AUG-20	11-AUG-20	2,499
746	SECRETRIAT	V	N	121	N	222060001 03 00 25	01-AUG-20	11-AUG-20	2,245
747	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-AUG-20	11-AUG-20	16,700
748	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,313
749	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-AUG-20	11-AUG-20	7,992
750	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-AUG-20	11-AUG-20	16,700
751	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-AUG-20	11-AUG-20	7,992
752	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-AUG-20	11-AUG-20	15,302
753	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
754	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-AUG-20	11-AUG-20	7,992
755	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
756	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-AUG-20	11-AUG-20	13,675
757	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-AUG-20	11-AUG-20	13,675
758	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
759	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-AUG-20	11-AUG-20	49,745
760	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-AUG-20	11-AUG-20	28,590
761	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-AUG-20	11-AUG-20	45,160
762	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,046
763	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-AUG-20	11-AUG-20	20,030
764	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
765	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-AUG-20	11-AUG-20	45,160
766	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-AUG-20	10-AUG-20	69,338
767	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-AUG-20	11-AUG-20	22,200
768	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
769	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-AUG-20	11-AUG-20	18,704
770	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-AUG-20	11-AUG-20	13,663
771	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-AUG-20	11-AUG-20	27,368
772	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
773	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
774	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-AUG-20	11-AUG-20	88,013

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-AUG-20	11-AUG-20	9,966
776	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-AUG-20	11-AUG-20	24,716
777	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
778	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-AUG-20	11-AUG-20	6,012
779	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-AUG-20	11-AUG-20	4,919
780	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-AUG-20	11-AUG-20	1,77,350
781	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-AUG-20	10-AUG-20	1,35,240
782	SECRETRIAT	V	N	154	N	222060001 03 00 08	01-AUG-20	13-AUG-20	2,01,500
783	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-AUG-20	13-AUG-20	35,404
784	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-AUG-20	14-AUG-20	24,632
785	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-AUG-20	14-AUG-20	48,132
786	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-AUG-20	14-AUG-20	32,222
787	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-AUG-20	14-AUG-20	42,446
788	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-AUG-20	10-AUG-20	64,661
789	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-AUG-20	14-AUG-20	2,71,400
790	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-AUG-20	14-AUG-20	5,90,000
791	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-AUG-20	14-AUG-20	65,807
792	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-AUG-20	14-AUG-20	76,302
793	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-AUG-20	14-AUG-20	21,714
794	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-AUG-20	14-AUG-20	49,979
795	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-AUG-20	14-AUG-20	7,705
796	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-AUG-20	14-AUG-20	76,302
797	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-AUG-20	14-AUG-20	65,808
798	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-AUG-20	14-AUG-20	3,23,528
799	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-AUG-20	10-AUG-20	20,030
800	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-AUG-20	14-AUG-20	7,85,192
801	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-AUG-20	14-AUG-20	7,04,318
802	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-AUG-20	14-AUG-20	13,91,111
803	SECRETRIAT	V	N	173	N	222060001 03 00 27	01-AUG-20	14-AUG-20	94,950
804	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-AUG-20	17-AUG-20	1,94,881
805	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-AUG-20	17-AUG-20	21,032
806	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-AUG-20	17-AUG-20	44,554
807	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-AUG-20	17-AUG-20	73,955
808	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-AUG-20	17-AUG-20	3,28,349
809	SECRETRIAT	V	N	179	N	222060001 03 00 22	01-AUG-20	17-AUG-20	11,745
810	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
811	SECRETRIAT	V	N	180	N	222001105 03 00 27	01-AUG-20	17-AUG-20	2,49,113

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-AUG-20	17-AUG-20	7,085
813	SECRETRIAT	V	N	182	N	222060001 03 00 29	01-AUG-20	17-AUG-20	7,33,081
814	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-AUG-20	17-AUG-20	38,282
815	SECRETRIAT	V	N	184	N	222001105 03 00 27	01-AUG-20	17-AUG-20	2,65,500
816	SECRETRIAT	V	N	185	N	222060001 03 00 26	01-AUG-20	17-AUG-20	58,120
817	SECRETRIAT	V	N	186	N	222060001 03 00 22	01-AUG-20	17-AUG-20	39,858
818	SECRETRIAT	V	N	187	N	222060001 03 00 27	01-AUG-20	17-AUG-20	1,05,020
819	SECRETRIAT	V	N	188	N	222001105 03 00 27	01-AUG-20	17-AUG-20	5,31,000
820	SECRETRIAT	V	N	189	N	222001105 03 00 27	01-AUG-20	17-AUG-20	2,65,500
821	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-AUG-20	10-AUG-20	28,176
822	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-AUG-20	17-AUG-20	78,499
823	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-AUG-20	17-AUG-20	2,35,764
824	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-AUG-20	17-AUG-20	73,955
825	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-AUG-20	17-AUG-20	1,43,801
826	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-AUG-20	17-AUG-20	17,984
827	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-AUG-20	17-AUG-20	41,319
828	SECRETRIAT	V	N	196	N	222060800 07 00 42	01-AUG-20	17-AUG-20	1,50,000
829	SECRETRIAT	V	N	197	N	222060001 03 00 20	01-AUG-20	17-AUG-20	1,00,240
830	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-AUG-20	17-AUG-20	30,876
831	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-AUG-20	17-AUG-20	30,876
832	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-AUG-20	10-AUG-20	58,650
833	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
834	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-AUG-20	17-AUG-20	24,716
835	SECRETRIAT	V	N	201	N	222060001 03 00 27	01-AUG-20	17-AUG-20	93,200
836	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-AUG-20	17-AUG-20	32,856
837	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-AUG-20	17-AUG-20	1,48,035
838	SECRETRIAT	V	N	204	N	222060800 07 00 42	01-AUG-20	17-AUG-20	1,02,690
839	SECRETRIAT	V	N	205	N	222060001 03 00 22	01-AUG-20	17-AUG-20	17,190
840	SECRETRIAT	V	N	206	N	222060001 03 00 27	01-AUG-20	17-AUG-20	1,41,900
841	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-AUG-20	17-AUG-20	30,060
842	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-AUG-20	17-AUG-20	47,064
843	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-AUG-20	17-AUG-20	59,095
844	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-AUG-20	10-AUG-20	6,012
845	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,404
846	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-AUG-20	17-AUG-20	31,220
847	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-AUG-20	17-AUG-20	47,064
848	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,068

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-AUG-20	17-AUG-20	56,112
850	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-AUG-20	17-AUG-20	48,738
851	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,404
852	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-AUG-20	17-AUG-20	12,621
853	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-AUG-20	17-AUG-20	29,369
854	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,404
855	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-AUG-20	10-AUG-20	16,700
856	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,404
857	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-AUG-20	17-AUG-20	35,404
858	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-AUG-20	17-AUG-20	24,716
859	SECRETRIAT	V	N	223	N	222001105 03 00 27	01-AUG-20	17-AUG-20	2,65,500
860	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-AUG-20	17-AUG-20	88,013
861	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-AUG-20	17-AUG-20	24,716
862	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-AUG-20	19-AUG-20	36,113
863	SECRETRIAT	V	N	227	N	222060107 02 00 42	01-AUG-20	20-AUG-20	21,600
864	SECRETRIAT	V	N	228	N	222060800 07 00 42	01-AUG-20	20-AUG-20	15,500
865	SECRETRIAT	V	N	229	N	222060001 03 00 25	01-AUG-20	20-AUG-20	32,557
866	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-AUG-20	10-AUG-20	6,012
867	SECRETRIAT	V	N	230	N	222060107 02 00 42	01-AUG-20	20-AUG-20	7,200
868	SECRETRIAT	V	N	231	N	222060107 02 00 42	01-AUG-20	20-AUG-20	7,200
869	SECRETRIAT	V	N	232	N	222060107 02 00 42	01-AUG-20	20-AUG-20	14,400
870	SECRETRIAT	V	N	233	N	222060107 02 00 42	01-AUG-20	20-AUG-20	25,200
871	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-AUG-20	20-AUG-20	1,41,134
872	SECRETRIAT	V	N	235	N	222060107 02 00 42	01-AUG-20	20-AUG-20	21,600
873	SECRETRIAT	V	N	236	N	222060107 02 00 42	01-AUG-20	20-AUG-20	25,200
874	SECRETRIAT	V	N	237	N	222060107 02 00 42	01-AUG-20	20-AUG-20	50,400
875	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-AUG-20	20-AUG-20	18,563
876	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-AUG-20	20-AUG-20	6,012
877	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-AUG-20	10-AUG-20	25,372
878	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-AUG-20	20-AUG-20	2,11,831
879	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-AUG-20	20-AUG-20	6,012
880	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-AUG-20	20-AUG-20	2,45,074
881	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-AUG-20	20-AUG-20	18,563
882	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-AUG-20	20-AUG-20	7,992
883	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-AUG-20	20-AUG-20	5,75,800
884	SECRETRIAT	V	N	246	N	222060800 07 00 42	01-AUG-20	20-AUG-20	62,370
885	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-AUG-20	20-AUG-20	1,30,200

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-AUG-20	20-AUG-20	24,716
887	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-AUG-20	20-AUG-20	28,329
888	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-AUG-20	10-AUG-20	6,012
889	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-AUG-20	20-AUG-20	18,704
890	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-AUG-20	20-AUG-20	24,716
891	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-AUG-20	20-AUG-20	17,816
892	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-AUG-20	20-AUG-20	6,012
893	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-AUG-20	20-AUG-20	3,119
894	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-AUG-20	20-AUG-20	16,700
895	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-AUG-20	20-AUG-20	35,752
896	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-AUG-20	20-AUG-20	46,483
897	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-AUG-20	20-AUG-20	38,519
898	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-AUG-20	20-AUG-20	35,404
899	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-AUG-20	10-AUG-20	4,919
900	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-AUG-20	20-AUG-20	32,856
901	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-AUG-20	20-AUG-20	32,856
902	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-AUG-20	20-AUG-20	35,404
903	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-AUG-20	20-AUG-20	26,662
904	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-AUG-20	20-AUG-20	35,404
905	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-AUG-20	20-AUG-20	16,700
906	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-AUG-20	20-AUG-20	9,299
907	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-AUG-20	20-AUG-20	64,031
908	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-AUG-20	20-AUG-20	35,317
909	SECRETRIAT	V	N	269	N	222001105 03 00 27	01-AUG-20	20-AUG-20	2,65,500
910	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-AUG-20	10-AUG-20	6,012
911	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-AUG-20	20-AUG-20	72,000
912	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-AUG-20	20-AUG-20	48,056
913	SECRETRIAT	V	N	272	N	222060800 06 00 42	01-AUG-20	21-AUG-20	43,846
914	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-AUG-20	21-AUG-20	32,848
915	SECRETRIAT	V	N	274	N	222060800 06 00 42	01-AUG-20	21-AUG-20	3,385
916	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-AUG-20	21-AUG-20	33,639
917	SECRETRIAT	V	N	276	N	222060800 06 00 42	01-AUG-20	21-AUG-20	50,448
918	SECRETRIAT	V	N	277	N	222060800 06 00 42	01-AUG-20	21-AUG-20	1,188
919	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
920	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-AUG-20	21-AUG-20	15,268
921	SECRETRIAT	V	N	28	N	222060001 03 00 22	01-AUG-20	10-AUG-20	10,000
922	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,919

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	281	N	222060800 06 00 42	01-AUG-20	21-AUG-20	33,527
924	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
925	SECRETRIAT	V	N	283	N	222060800 06 00 42	01-AUG-20	21-AUG-20	5,436
926	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
927	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-AUG-20	21-AUG-20	35,404
928	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,919
929	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-AUG-20	21-AUG-20	27,368
930	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,919
931	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
932	SECRETRIAT	V	N	29	N	222060001 03 00 22	01-AUG-20	10-AUG-20	10,000
933	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
934	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-AUG-20	21-AUG-20	35,404
935	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-AUG-20	21-AUG-20	24,716
936	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-AUG-20	21-AUG-20	30,060
937	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
938	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-AUG-20	21-AUG-20	49,060
939	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-AUG-20	21-AUG-20	7,992
940	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-AUG-20	21-AUG-20	7,992
941	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-AUG-20	21-AUG-20	29,392
942	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
943	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-AUG-20	10-AUG-20	69,338
944	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-AUG-20	10-AUG-20	38,424
945	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
946	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
947	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-AUG-20	21-AUG-20	18,704
948	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,919
949	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-AUG-20	21-AUG-20	15,394
950	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-AUG-20	21-AUG-20	24,716
951	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
952	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-AUG-20	21-AUG-20	22,200
953	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
954	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-AUG-20	21-AUG-20	18,453
955	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-AUG-20	10-AUG-20	47,064
956	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-AUG-20	21-AUG-20	24,716
957	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,663
958	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,663
959	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-AUG-20	21-AUG-20	24,716

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,663
961	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-AUG-20	21-AUG-20	5,891
962	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,663
963	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-AUG-20	21-AUG-20	35,404
964	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
965	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
966	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-AUG-20	10-AUG-20	50,634
967	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-AUG-20	21-AUG-20	35,404
968	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
969	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-AUG-20	21-AUG-20	25,521
970	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,675
971	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-AUG-20	21-AUG-20	8,667
972	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-AUG-20	21-AUG-20	22,200
973	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
974	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-AUG-20	21-AUG-20	18,365
975	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-AUG-20	21-AUG-20	16,700
976	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-AUG-20	21-AUG-20	9,009
977	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-AUG-20	10-AUG-20	67,334
978	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,333
979	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
980	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-AUG-20	21-AUG-20	27,368
981	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-AUG-20	21-AUG-20	6,012
982	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-AUG-20	21-AUG-20	29,392
983	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-AUG-20	21-AUG-20	10,035
984	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-AUG-20	21-AUG-20	13,663
985	SECRETRIAT	V	N	337	N	222060800 07 00 42	01-AUG-20	21-AUG-20	31,972
986	SECRETRIAT	V	N	338	N	222001105 03 00 08	01-AUG-20	21-AUG-20	47,958
987	SECRETRIAT	V	N	339	N	222060109 03 00 08	01-AUG-20	21-AUG-20	31,972
988	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-AUG-20	10-AUG-20	38,424
989	SECRETRIAT	V	N	340	N	222060001 03 00 08	01-AUG-20	21-AUG-20	15,986
990	SECRETRIAT	V	N	341	N	222060800 07 00 42	01-AUG-20	21-AUG-20	2,526
991	SECRETRIAT	V	N	342	N	222060001 03 00 22	01-AUG-20	21-AUG-20	12,953
992	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-AUG-20	21-AUG-20	4,919
993	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-AUG-20	24-AUG-20	4,919
994	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-AUG-20	24-AUG-20	20,221
995	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-AUG-20	24-AUG-20	28,924
996	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-AUG-20	24-AUG-20	39,960

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-AUG-20	24-AUG-20	13,663
998	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-AUG-20	24-AUG-20	9,291
999	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-AUG-20	10-AUG-20	13,694
1000	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-AUG-20	24-AUG-20	7,992
1001	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-AUG-20	24-AUG-20	28,965
1002	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-AUG-20	24-AUG-20	32,856
1003	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,246
1004	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-AUG-20	24-AUG-20	1,85,334
1005	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-AUG-20	24-AUG-20	6,012
1006	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,716
1007	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1008	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-AUG-20	24-AUG-20	3,119
1009	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-AUG-20	24-AUG-20	59,095
1010	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-AUG-20	10-AUG-20	56,646
1011	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1012	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-AUG-20	24-AUG-20	20,221
1013	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-AUG-20	24-AUG-20	16,700
1014	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-AUG-20	24-AUG-20	47,064
1015	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,052
1016	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-AUG-20	24-AUG-20	18,365
1017	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,048
1018	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-AUG-20	24-AUG-20	1,45,720
1019	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1020	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-AUG-20	24-AUG-20	13,462
1021	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-AUG-20	10-AUG-20	35,404
1022	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-AUG-20	24-AUG-20	29,995
1023	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-AUG-20	24-AUG-20	16,700
1024	SECRETRIAT	V	N	372	N	222060800 06 00 42	01-AUG-20	24-AUG-20	13,219
1025	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,592
1026	SECRETRIAT	V	N	374	N	222060800 06 00 42	01-AUG-20	24-AUG-20	34,230
1027	SECRETRIAT	V	N	375	N	222060800 06 00 42	01-AUG-20	24-AUG-20	28,115
1028	SECRETRIAT	V	N	376	N	222060800 06 00 42	01-AUG-20	24-AUG-20	90,898
1029	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1030	SECRETRIAT	V	N	378	N	222060800 06 00 42	01-AUG-20	24-AUG-20	1,506
1031	SECRETRIAT	V	N	379	N	222060800 06 00 42	01-AUG-20	24-AUG-20	46,955
1032	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-AUG-20	10-AUG-20	35,404
1033	SECRETRIAT	V	N	380	N	222060800 06 00 42	01-AUG-20	24-AUG-20	15,426

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	381	N	222060800 06 00 42	01-AUG-20	24-AUG-20	21,535
1035	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1036	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-AUG-20	24-AUG-20	9,703
1037	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-AUG-20	24-AUG-20	16,700
1038	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-AUG-20	24-AUG-20	39,960
1039	SECRETRIAT	V	N	386	N	222060800 06 00 42	01-AUG-20	24-AUG-20	7,691
1040	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-AUG-20	24-AUG-20	7,992
1041	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-AUG-20	24-AUG-20	6,012
1042	SECRETRIAT	V	N	389	N	222060800 06 00 42	01-AUG-20	24-AUG-20	20,095
1043	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-AUG-20	10-AUG-20	44,179
1044	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-AUG-20	24-AUG-20	8,663
1045	SECRETRIAT	V	N	391	N	222060800 06 00 42	01-AUG-20	24-AUG-20	735
1046	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1047	SECRETRIAT	V	N	393	N	222060800 06 00 42	01-AUG-20	24-AUG-20	12,815
1048	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-AUG-20	24-AUG-20	4,919
1049	SECRETRIAT	V	N	395	N	222060800 06 00 42	01-AUG-20	24-AUG-20	22,799
1050	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-AUG-20	24-AUG-20	7,992
1051	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-AUG-20	24-AUG-20	51,194
1052	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-AUG-20	24-AUG-20	88,013
1053	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1054	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-AUG-20	10-AUG-20	80,026
1055	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-AUG-20	10-AUG-20	35,404
1056	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-AUG-20	24-AUG-20	45,084
1057	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-AUG-20	24-AUG-20	49,198
1058	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-AUG-20	24-AUG-20	49,867
1059	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-AUG-20	24-AUG-20	18,269
1060	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-AUG-20	24-AUG-20	18,366
1061	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1062	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-AUG-20	24-AUG-20	20,221
1063	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-AUG-20	24-AUG-20	4,919
1064	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-AUG-20	24-AUG-20	4,333
1065	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-AUG-20	24-AUG-20	13,675
1066	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-AUG-20	10-AUG-20	20,020
1067	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-AUG-20	24-AUG-20	12,692
1068	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1069	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,158
1070	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-AUG-20	24-AUG-20	18,365

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-AUG-20	24-AUG-20	5,553
1072	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-AUG-20	24-AUG-20	8,051
1073	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1074	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-AUG-20	24-AUG-20	6,012
1075	SECRETRIAT	V	N	418	N	222060107 02 00 42	01-AUG-20	24-AUG-20	7,200
1076	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-AUG-20	24-AUG-20	1,98,463
1077	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1078	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-AUG-20	24-AUG-20	6,012
1079	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-AUG-20	24-AUG-20	16,992
1080	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,047
1081	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1082	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-AUG-20	24-AUG-20	13,663
1083	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,302
1084	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-AUG-20	24-AUG-20	20,221
1085	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,070
1086	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-AUG-20	24-AUG-20	27,875
1087	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-AUG-20	24-AUG-20	15,291
1088	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-AUG-20	10-AUG-20	80,026
1089	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1090	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-AUG-20	24-AUG-20	16,700
1091	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,016
1092	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-AUG-20	24-AUG-20	35,404
1093	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-AUG-20	24-AUG-20	3,119
1094	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-AUG-20	24-AUG-20	8,051
1095	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-AUG-20	24-AUG-20	24,716
1096	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,594
1097	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-AUG-20	25-AUG-20	35,404
1098	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,171
1099	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-AUG-20	10-AUG-20	20,030
1100	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-AUG-20	25-AUG-20	32,856
1101	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-AUG-20	25-AUG-20	28,965
1102	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-AUG-20	25-AUG-20	28,828
1103	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,515
1104	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,365
1105	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-AUG-20	25-AUG-20	30,060
1106	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-AUG-20	25-AUG-20	9,846
1107	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-AUG-20	25-AUG-20	29,392

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,716
1109	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-AUG-20	25-AUG-20	15,302
1110	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1111	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-AUG-20	25-AUG-20	5,238
1112	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,365
1113	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-AUG-20	25-AUG-20	9,703
1114	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-AUG-20	25-AUG-20	20,221
1115	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-AUG-20	25-AUG-20	8,663
1116	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,716
1117	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,311
1118	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-AUG-20	25-AUG-20	28,965
1119	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-AUG-20	25-AUG-20	20,221
1120	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-AUG-20	25-AUG-20	20,221
1121	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-AUG-20	10-AUG-20	84,182
1122	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,226
1123	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-AUG-20	25-AUG-20	6,683
1124	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,864
1125	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-AUG-20	25-AUG-20	16,700
1126	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-AUG-20	25-AUG-20	43,185
1127	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,864
1128	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-AUG-20	25-AUG-20	11,477
1129	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-AUG-20	25-AUG-20	2,49,216
1130	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-AUG-20	25-AUG-20	18,365
1131	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-AUG-20	25-AUG-20	23,923
1132	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-AUG-20	10-AUG-20	32,856
1133	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-AUG-20	25-AUG-20	35,404
1134	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-AUG-20	25-AUG-20	12,734
1135	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-AUG-20	25-AUG-20	4,919
1136	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-AUG-20	25-AUG-20	19,958
1137	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-AUG-20	25-AUG-20	24,594
1138	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-AUG-20	25-AUG-20	39,294
1139	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-AUG-20	25-AUG-20	13,663
1140	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-AUG-20	25-AUG-20	6,012
1141	SECRETRIAT	V	N	478	N	222060800 07 00 42	01-AUG-20	25-AUG-20	7,800
1142	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-AUG-20	27-AUG-20	38,785
1143	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-AUG-20	10-AUG-20	53,053
1144	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-AUG-20	27-AUG-20	69,084

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-AUG-20	27-AUG-20	29,450
1146	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-AUG-20	27-AUG-20	35,404
1147	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-AUG-20	27-AUG-20	17,816
1148	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-AUG-20	27-AUG-20	16,700
1149	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-AUG-20	27-AUG-20	31,700
1150	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-AUG-20	27-AUG-20	19,263
1151	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1152	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-AUG-20	27-AUG-20	7,992
1153	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-AUG-20	27-AUG-20	24,033
1154	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1155	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-AUG-20	27-AUG-20	24,629
1156	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-AUG-20	27-AUG-20	4,919
1157	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-AUG-20	27-AUG-20	47,064
1158	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-AUG-20	27-AUG-20	43,185
1159	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-AUG-20	27-AUG-20	6,012
1160	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-AUG-20	27-AUG-20	51,767
1161	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,662
1162	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,965
1163	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1164	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-AUG-20	27-AUG-20	18,365
1165	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-AUG-20	10-AUG-20	53,306
1166	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1167	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-AUG-20	27-AUG-20	20,026
1168	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1169	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,966
1170	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1171	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-AUG-20	27-AUG-20	8,663
1172	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-AUG-20	27-AUG-20	16,700
1173	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1174	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,648
1175	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,303
1176	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,289
1177	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1178	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-AUG-20	27-AUG-20	65,123
1179	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-AUG-20	27-AUG-20	22,200
1180	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-AUG-20	27-AUG-20	20,221
1181	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-AUG-20	27-AUG-20	19,988

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-AUG-20	27-AUG-20	1,02,362
1183	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,592
1184	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1185	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,232
1186	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1187	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-AUG-20	27-AUG-20	49,980
1188	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1189	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-AUG-20	27-AUG-20	12,821
1190	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-AUG-20	27-AUG-20	35,404
1191	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1192	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-AUG-20	27-AUG-20	27,875
1193	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1194	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-AUG-20	27-AUG-20	9,702
1195	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-AUG-20	27-AUG-20	12,692
1196	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,965
1197	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,965
1198	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-AUG-20	27-AUG-20	6,012
1199	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-AUG-20	10-AUG-20	73,954
1200	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,965
1201	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-AUG-20	27-AUG-20	20,180
1202	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-AUG-20	27-AUG-20	12,821
1203	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,327
1204	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-AUG-20	27-AUG-20	39,353
1205	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-AUG-20	27-AUG-20	24,593
1206	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-AUG-20	27-AUG-20	48,966
1207	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-AUG-20	27-AUG-20	30,846
1208	SECRETRIAT	V	N	538	N	222060107 02 00 42	01-AUG-20	27-AUG-20	21,600
1209	SECRETRIAT	V	N	539	N	222060107 02 00 42	01-AUG-20	27-AUG-20	21,600
1210	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-AUG-20	10-AUG-20	25,339
1211	SECRETRIAT	V	N	540	N	222060107 02 00 42	01-AUG-20	27-AUG-20	21,600
1212	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-AUG-20	27-AUG-20	16,700
1213	SECRETRIAT	V	N	542	N	222060107 02 00 42	01-AUG-20	27-AUG-20	21,600
1214	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-AUG-20	27-AUG-20	25,520
1215	SECRETRIAT	V	N	544	N	222060107 02 00 42	01-AUG-20	27-AUG-20	8,400
1216	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1217	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1218	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-AUG-20	27-AUG-20	16,700
1220	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1221	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1222	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-AUG-20	27-AUG-20	35,404
1223	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,663
1224	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-AUG-20	27-AUG-20	9,702
1225	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-AUG-20	27-AUG-20	20,111
1226	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-AUG-20	27-AUG-20	13,001
1227	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-AUG-20	27-AUG-20	9,657
1228	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-AUG-20	27-AUG-20	39,960
1229	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-AUG-20	27-AUG-20	4,919
1230	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-AUG-20	27-AUG-20	14,872
1231	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-AUG-20	27-AUG-20	26,584
1232	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-AUG-20	10-AUG-20	20,030
1233	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-AUG-20	27-AUG-20	6,012
1234	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-AUG-20	27-AUG-20	6,012
1235	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,965
1236	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-AUG-20	27-AUG-20	82,769
1237	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-AUG-20	27-AUG-20	24,716
1238	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,246
1239	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-AUG-20	27-AUG-20	46,344
1240	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-AUG-20	27-AUG-20	5,544
1241	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-AUG-20	27-AUG-20	30,060
1242	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,110
1243	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1244	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-AUG-20	27-AUG-20	48,966
1245	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-AUG-20	27-AUG-20	6,012
1246	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-AUG-20	27-AUG-20	20,029
1247	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-AUG-20	27-AUG-20	10,383
1248	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-AUG-20	27-AUG-20	24,592
1249	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-AUG-20	27-AUG-20	9,702
1250	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-AUG-20	27-AUG-20	9,291
1251	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-AUG-20	27-AUG-20	19,933
1252	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-AUG-20	27-AUG-20	15,302
1253	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-AUG-20	27-AUG-20	28,675
1254	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1255	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-AUG-20	27-AUG-20	22,52,030

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-AUG-20	29-AUG-20	18,136
1257	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-AUG-20	29-AUG-20	18,157
1258	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-AUG-20	29-AUG-20	13,662
1259	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-AUG-20	29-AUG-20	13,663
1260	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-AUG-20	29-AUG-20	23,380
1261	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-AUG-20	29-AUG-20	8,744
1262	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-AUG-20	29-AUG-20	28,965
1263	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-AUG-20	29-AUG-20	53,883
1264	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-AUG-20	29-AUG-20	8,662
1265	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-AUG-20	10-AUG-20	27,368
1266	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-AUG-20	29-AUG-20	9,291
1267	SECRETRIAT	V	N	591	N	222060001 03 00 29	01-AUG-20	29-AUG-20	77,320
1268	SECRETRIAT	V	N	592	N	222001105 03 00 09	01-AUG-20	29-AUG-20	20,178
1269	SECRETRIAT	V	N	593	N	222060001 03 00 09	01-AUG-20	29-AUG-20	85,335
1270	SECRETRIAT	V	N	594	N	222060800 06 00 42	01-AUG-20	29-AUG-20	22,008
1271	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-AUG-20	29-AUG-20	24,046
1272	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-AUG-20	29-AUG-20	18,704
1273	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-AUG-20	29-AUG-20	37,910
1274	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-AUG-20	29-AUG-20	4,919
1275	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-AUG-20	29-AUG-20	17,753
1276	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-AUG-20	10-AUG-20	67,334
1277	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1278	SECRETRIAT	V	N	600	N	222060101 05 00 24	01-AUG-20	29-AUG-20	49,469
1279	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-AUG-20	29-AUG-20	9,702
1280	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-AUG-20	29-AUG-20	24,716
1281	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-AUG-20	29-AUG-20	10,384
1282	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-AUG-20	29-AUG-20	24,716
1283	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-AUG-20	29-AUG-20	26,779
1284	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-AUG-20	29-AUG-20	6,782
1285	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-AUG-20	29-AUG-20	16,700
1286	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-AUG-20	29-AUG-20	28,965
1287	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-AUG-20	29-AUG-20	20,070
1288	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-AUG-20	10-AUG-20	45,160
1289	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-AUG-20	29-AUG-20	35,404
1290	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-AUG-20	29-AUG-20	20,220
1291	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-AUG-20	29-AUG-20	9,702
1292	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-AUG-20	29-AUG-20	12,038

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-AUG-20	29-AUG-20	21,186
1294	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-AUG-20	29-AUG-20	22,712
1295	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-AUG-20	29-AUG-20	15,246
1296	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-AUG-20	29-AUG-20	67,310
1297	SECRETRIAT	V	N	618	N	222060107 02 00 42	01-AUG-20	29-AUG-20	28,800
1298	SECRETRIAT	V	N	619	N	222060107 02 00 42	01-AUG-20	29-AUG-20	48,000
1299	SECRETRIAT	V	N	62	N	222060001 03 00 22	01-AUG-20	10-AUG-20	26,414
1300	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-AUG-20	29-AUG-20	28,965
1301	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-AUG-20	29-AUG-20	24,716
1302	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-AUG-20	29-AUG-20	60,654
1303	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-AUG-20	29-AUG-20	12,812
1304	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-AUG-20	29-AUG-20	28,965
1305	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-AUG-20	29-AUG-20	19,988
1306	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-AUG-20	29-AUG-20	8,663
1307	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-AUG-20	29-AUG-20	2,78,480
1308	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-AUG-20	29-AUG-20	2,93,860
1309	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-AUG-20	29-AUG-20	19,320
1310	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-AUG-20	10-AUG-20	16,700
1311	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-AUG-20	29-AUG-20	18,800
1312	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-AUG-20	29-AUG-20	13,663
1313	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-AUG-20	29-AUG-20	32,591
1314	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-AUG-20	29-AUG-20	5,748
1315	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-AUG-20	29-AUG-20	30,192
1316	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-AUG-20	29-AUG-20	37,273
1317	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-AUG-20	29-AUG-20	37,273
1318	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-AUG-20	29-AUG-20	41,511
1319	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-AUG-20	29-AUG-20	29,269
1320	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-AUG-20	29-AUG-20	16,700
1321	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1322	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-AUG-20	29-AUG-20	13,663
1323	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-AUG-20	29-AUG-20	44,514
1324	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-AUG-20	29-AUG-20	28,659
1325	SECRETRIAT	V	N	65	N	222060800 06 00 42	01-AUG-20	10-AUG-20	8,486
1326	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-AUG-20	10-AUG-20	15,246
1327	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-AUG-20	10-AUG-20	25,480
1328	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-AUG-20	10-AUG-20	2,16,884
1329	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-AUG-20	10-AUG-20	33,108

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-AUG-20	10-AUG-20	68,670
1331	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-AUG-20	10-AUG-20	75,302
1332	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-AUG-20	10-AUG-20	66,493
1333	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-AUG-20	10-AUG-20	67,334
1334	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-AUG-20	11-AUG-20	20,030
1335	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-AUG-20	10-AUG-20	27,368
1336	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-AUG-20	10-AUG-20	20,030
1337	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-AUG-20	11-AUG-20	62,674
1338	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-AUG-20	11-AUG-20	20,030
1339	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-AUG-20	11-AUG-20	62,674
1340	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-AUG-20	11-AUG-20	35,404
1341	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-AUG-20	10-AUG-20	31,683
1342	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-AUG-20	11-AUG-20	36,113
1343	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-AUG-20	11-AUG-20	35,404
1344	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-AUG-20	11-AUG-20	35,404
1345	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-AUG-20	11-AUG-20	60,788
1346	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-AUG-20	11-AUG-20	59,095
1347	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-AUG-20	11-AUG-20	56,646
1348	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-AUG-20	11-AUG-20	50,634
1349	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-AUG-20	11-AUG-20	67,334
1350	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-AUG-20	11-AUG-20	44,088
1351	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-AUG-20	11-AUG-20	88,013
1352	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-AUG-20	10-AUG-20	62,674
1353	SECRETRIAT	V	N	90	N	222060800 06 00 42	01-AUG-20	11-AUG-20	77,132
1354	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-AUG-20	11-AUG-20	1,03,472
1355	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-AUG-20	11-AUG-20	20,020
1356	SECRETRIAT	V	N	93	N	222060800 07 00 42	01-AUG-20	11-AUG-20	38,410
1357	SECRETRIAT	V	N	94	N	222060001 03 00 29	01-AUG-20	11-AUG-20	15,764
1358	SECRETRIAT	V	N	95	N	222060001 03 00 29	01-AUG-20	11-AUG-20	47,312
1359	SECRETRIAT	V	N	96	N	222060001 03 00 22	01-AUG-20	11-AUG-20	52,329
1360	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-AUG-20	11-AUG-20	1,23,046
1361	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-AUG-20	11-AUG-20	73,704
1362	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-AUG-20	11-AUG-20	17,816
1363	SECRETRIAT	V	N	1	N	222060101 05 00 01	01-SEP-20	03-SEP-20	3,25,700
1364	SECRETRIAT	V	N	1	N	222060101 05 00 03	01-SEP-20	03-SEP-20	55,369
1365	SECRETRIAT	V	N	1	N	222060101 05 00 06	01-SEP-20	03-SEP-20	33,690
1366	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,316

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-SEP-20	02-SEP-20	39,960
1368	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-SEP-20	07-SEP-20	5,940
1369	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-SEP-20	07-SEP-20	13,662
1370	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-SEP-20	07-SEP-20	4,919
1371	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-SEP-20	07-SEP-20	8,663
1372	SECRETRIAT	V	N	104	N	222060110 03 00 22	01-SEP-20	07-SEP-20	1,49,573
1373	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-SEP-20	07-SEP-20	39,112
1374	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-SEP-20	07-SEP-20	2,54,831
1375	SECRETRIAT	V	N	107	N	222060001 03 00 22	01-SEP-20	07-SEP-20	13,228
1376	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-SEP-20	07-SEP-20	45,646
1377	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-SEP-20	07-SEP-20	8,668
1378	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1379	SECRETRIAT	V	N	11	N	222060110 03 00 01	01-SEP-20	30-SEP-20	2,29,940
1380	SECRETRIAT	V	N	11	N	222060110 03 00 03	01-SEP-20	30-SEP-20	38,845
1381	SECRETRIAT	V	N	11	N	222060110 03 00 06	01-SEP-20	30-SEP-20	4,820
1382	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-SEP-20	07-SEP-20	24,864
1383	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-SEP-20	07-SEP-20	15,593
1384	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-SEP-20	07-SEP-20	63,994
1385	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-SEP-20	07-SEP-20	3,119
1386	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-SEP-20	07-SEP-20	32,856
1387	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-SEP-20	07-SEP-20	18,704
1388	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-SEP-20	07-SEP-20	63,994
1389	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-SEP-20	07-SEP-20	4,07,444
1390	SECRETRIAT	V	N	118	N	222060800 07 00 42	01-SEP-20	07-SEP-20	23,397
1391	SECRETRIAT	V	N	119	N	222060800 07 00 42	01-SEP-20	07-SEP-20	51,345
1392	SECRETRIAT	V	N	12	N	222001105 03 00 01	01-SEP-20	30-SEP-20	1,97,300
1393	SECRETRIAT	V	N	12	N	222001105 03 00 03	01-SEP-20	30-SEP-20	33,541
1394	SECRETRIAT	V	N	12	N	222001105 03 00 06	01-SEP-20	30-SEP-20	23,660
1395	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-SEP-20	02-SEP-20	3,119
1396	SECRETRIAT	V	N	120	N	222060800 07 00 42	01-SEP-20	07-SEP-20	10,449
1397	SECRETRIAT	V	N	121	N	222060800 07 00 42	01-SEP-20	07-SEP-20	31,185
1398	SECRETRIAT	V	N	122	N	222060001 03 00 27	01-SEP-20	07-SEP-20	32,516
1399	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-SEP-20	07-SEP-20	92,413
1400	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-SEP-20	07-SEP-20	6,313
1401	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-SEP-20	07-SEP-20	33,181
1402	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-SEP-20	07-SEP-20	10,57,439
1403	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-SEP-20	07-SEP-20	29,972

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	SECRETRIAT	V	N	128	N	222060001 03 00 22	01-SEP-20	07-SEP-20	4,018
1405	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-SEP-20	07-SEP-20	3,13,072
1406	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-SEP-20	02-SEP-20	6,012
1407	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-SEP-20	07-SEP-20	3,49,149
1408	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-SEP-20	07-SEP-20	7,08,000
1409	SECRETRIAT	V	N	132	N	222060001 03 00 22	01-SEP-20	07-SEP-20	5,18,846
1410	SECRETRIAT	V	N	133	N	222060001 03 00 22	01-SEP-20	08-SEP-20	2,511
1411	SECRETRIAT	V	N	134	N	222060800 07 00 42	01-SEP-20	08-SEP-20	15,500
1412	SECRETRIAT	V	N	135	N	222060001 03 00 08	01-SEP-20	08-SEP-20	2,00,500
1413	SECRETRIAT	V	N	136	N	222060001 03 00 25	01-SEP-20	08-SEP-20	14,453
1414	SECRETRIAT	V	N	137	N	222060001 03 00 22	01-SEP-20	08-SEP-20	2,791
1415	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-SEP-20	08-SEP-20	13,663
1416	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-SEP-20	08-SEP-20	29,304
1417	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-SEP-20	02-SEP-20	8,744
1418	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-SEP-20	08-SEP-20	10,448
1419	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-SEP-20	08-SEP-20	22,523
1420	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-SEP-20	08-SEP-20	65,998
1421	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-SEP-20	08-SEP-20	9,630
1422	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-SEP-20	08-SEP-20	18,848
1423	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-SEP-20	08-SEP-20	15,784
1424	SECRETRIAT	V	N	146	N	222060001 03 00 20	01-SEP-20	08-SEP-20	1,01,013
1425	SECRETRIAT	V	N	147	N	222060001 03 00 22	01-SEP-20	08-SEP-20	5,405
1426	SECRETRIAT	V	N	148	N	222060001 03 00 20	01-SEP-20	08-SEP-20	954
1427	SECRETRIAT	V	N	149	N	222060001 03 00 20	01-SEP-20	08-SEP-20	5,776
1428	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-SEP-20	02-SEP-20	92,414
1429	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-SEP-20	08-SEP-20	40,465
1430	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-SEP-20	08-SEP-20	4,35,189
1431	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-SEP-20	08-SEP-20	25,826
1432	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-SEP-20	08-SEP-20	42,831
1433	SECRETRIAT	V	N	154	N	222060001 03 00 22	01-SEP-20	08-SEP-20	4,320
1434	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-SEP-20	08-SEP-20	28,717
1435	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-SEP-20	08-SEP-20	13,462
1436	SECRETRIAT	V	N	157	N	222060001 03 00 26	01-SEP-20	08-SEP-20	12,154
1437	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-SEP-20	08-SEP-20	2,27,932
1438	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-SEP-20	08-SEP-20	27,739
1439	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-SEP-20	02-SEP-20	35,705
1440	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-SEP-20	08-SEP-20	91,851

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	SECRETRIAT	V	N	161	N	222060001 03 00 22	01-SEP-20	08-SEP-20	13,033
1442	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-SEP-20	08-SEP-20	38,208
1443	SECRETRIAT	V	N	163	N	222060001 03 00 25	01-SEP-20	08-SEP-20	470
1444	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-SEP-20	08-SEP-20	10,734
1445	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-SEP-20	08-SEP-20	35,404
1446	SECRETRIAT	V	N	166	N	222060001 03 00 29	01-SEP-20	08-SEP-20	2,200
1447	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-SEP-20	08-SEP-20	9,609
1448	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-SEP-20	08-SEP-20	86,408
1449	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-SEP-20	08-SEP-20	57,000
1450	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-SEP-20	02-SEP-20	1,84,309
1451	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-SEP-20	08-SEP-20	29,282
1452	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-SEP-20	08-SEP-20	10,688
1453	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-SEP-20	11-SEP-20	31,298
1454	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-SEP-20	14-SEP-20	16,87,872
1455	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-SEP-20	11-SEP-20	22,044
1456	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-SEP-20	11-SEP-20	24,596
1457	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-SEP-20	11-SEP-20	27,368
1458	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-SEP-20	11-SEP-20	6,012
1459	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,035
1460	SECRETRIAT	V	N	179	N	222060110 03 00 22	01-SEP-20	11-SEP-20	1,08,000
1461	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1462	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-SEP-20	11-SEP-20	32,856
1463	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-SEP-20	11-SEP-20	16,700
1464	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-SEP-20	11-SEP-20	16,700
1465	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,704
1466	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-SEP-20	11-SEP-20	35,404
1467	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,319
1468	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,156
1469	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-SEP-20	11-SEP-20	13,661
1470	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-SEP-20	11-SEP-20	5,00,000
1471	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-SEP-20	11-SEP-20	25,811
1472	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1473	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-SEP-20	11-SEP-20	4,919
1474	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-SEP-20	11-SEP-20	10,448
1475	SECRETRIAT	V	N	192	N	222060800 06 00 42	01-SEP-20	11-SEP-20	1,606
1476	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-SEP-20	11-SEP-20	8,051
1477	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-SEP-20	11-SEP-20	20,030

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-SEP-20	11-SEP-20	32,856
1479	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-SEP-20	11-SEP-20	8,016
1480	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-SEP-20	11-SEP-20	25,384
1481	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,704
1482	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-SEP-20	11-SEP-20	15,302
1483	SECRETRIAT	V	N	2	N	222001105 03 00 01	01-SEP-20	03-SEP-20	1,97,300
1484	SECRETRIAT	V	N	2	N	222001105 03 00 03	01-SEP-20	03-SEP-20	33,541
1485	SECRETRIAT	V	N	2	N	222001105 03 00 06	01-SEP-20	03-SEP-20	23,660
1486	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-SEP-20	02-SEP-20	74,795
1487	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,563
1488	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-SEP-20	11-SEP-20	27,368
1489	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-SEP-20	11-SEP-20	56,016
1490	SECRETRIAT	V	N	202	N	222060001 03 00 22	01-SEP-20	11-SEP-20	7,141
1491	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-SEP-20	11-SEP-20	6,012
1492	SECRETRIAT	V	N	204	N	222060110 03 00 22	01-SEP-20	11-SEP-20	32,000
1493	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-SEP-20	11-SEP-20	6,012
1494	SECRETRIAT	V	N	206	N	222060001 03 00 29	01-SEP-20	11-SEP-20	61,147
1495	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-SEP-20	11-SEP-20	20,030
1496	SECRETRIAT	V	N	208	N	222060800 06 00 42	01-SEP-20	11-SEP-20	42,134
1497	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-SEP-20	11-SEP-20	18,035
1498	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1499	SECRETRIAT	V	N	210	N	222060800 06 00 42	01-SEP-20	11-SEP-20	7,939
1500	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-SEP-20	11-SEP-20	24,596
1501	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-SEP-20	11-SEP-20	25,198
1502	SECRETRIAT	V	N	213	N	222060001 03 00 25	01-SEP-20	11-SEP-20	4,976
1503	SECRETRIAT	V	N	214	N	222060001 03 00 22	01-SEP-20	11-SEP-20	11,067
1504	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-SEP-20	11-SEP-20	72,487
1505	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-SEP-20	09-SEP-20	8,744
1506	SECRETRIAT	V	N	217	N	222060001 03 00 22	01-SEP-20	15-SEP-20	25,000
1507	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-SEP-20	15-SEP-20	8,744
1508	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-SEP-20	15-SEP-20	24,046
1509	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,302
1510	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-SEP-20	15-SEP-20	4,919
1511	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-SEP-20	15-SEP-20	28,965
1512	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-SEP-20	15-SEP-20	20,220
1513	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-SEP-20	15-SEP-20	18,035
1514	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-SEP-20	15-SEP-20	13,663

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-SEP-20	15-SEP-20	5,544
1516	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-SEP-20	15-SEP-20	28,991
1517	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-SEP-20	16-SEP-20	3,852
1518	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-SEP-20	16-SEP-20	23,93,040
1519	SECRETRIAT	V	N	229	N	222060800 07 00 42	01-SEP-20	17-SEP-20	1,50,000
1520	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1521	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-SEP-20	17-SEP-20	32,777
1522	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-SEP-20	17-SEP-20	8,744
1523	SECRETRIAT	V	N	232	N	222060001 03 00 20	01-SEP-20	17-SEP-20	48,535
1524	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-SEP-20	17-SEP-20	8,744
1525	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-SEP-20	17-SEP-20	13,663
1526	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-SEP-20	17-SEP-20	39,998
1527	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-SEP-20	17-SEP-20	29,304
1528	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-SEP-20	17-SEP-20	4,268
1529	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-SEP-20	17-SEP-20	4,919
1530	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-SEP-20	17-SEP-20	8,744
1531	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1532	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-SEP-20	17-SEP-20	34,739
1533	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-SEP-20	17-SEP-20	17,58,672
1534	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-SEP-20	17-SEP-20	28,965
1535	SECRETRIAT	V	N	243	N	222001105 03 00 29	01-SEP-20	17-SEP-20	2,75,611
1536	SECRETRIAT	V	N	244	N	222060001 03 00 25	01-SEP-20	17-SEP-20	33,979
1537	SECRETRIAT	V	N	245	N	222060001 03 00 22	01-SEP-20	17-SEP-20	1,620
1538	SECRETRIAT	V	N	246	N	222060110 03 00 29	01-SEP-20	17-SEP-20	1,97,101
1539	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-SEP-20	17-SEP-20	25,662
1540	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-SEP-20	17-SEP-20	37,338
1541	SECRETRIAT	V	N	249	N	222060001 03 00 09	01-SEP-20	17-SEP-20	79,548
1542	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-SEP-20	02-SEP-20	6,012
1543	SECRETRIAT	V	N	250	N	222060110 03 00 09	01-SEP-20	17-SEP-20	1,420
1544	SECRETRIAT	V	N	251	N	222060800 06 00 42	01-SEP-20	17-SEP-20	3,499
1545	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-SEP-20	17-SEP-20	4,72,000
1546	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-SEP-20	17-SEP-20	3,00,000
1547	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-SEP-20	17-SEP-20	2,06,538
1548	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-SEP-20	17-SEP-20	32,571
1549	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-SEP-20	17-SEP-20	8,663
1550	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-SEP-20	17-SEP-20	67,894
1551	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-SEP-20	17-SEP-20	13,663

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-SEP-20	17-SEP-20	13,663
1553	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,704
1554	SECRETRIAT	V	N	260	N	222060110 03 00 29	01-SEP-20	17-SEP-20	45,456
1555	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-SEP-20	17-SEP-20	13,663
1556	SECRETRIAT	V	N	262	N	222001105 03 00 27	01-SEP-20	17-SEP-20	2,65,500
1557	SECRETRIAT	V	N	263	N	222060109 03 00 27	01-SEP-20	17-SEP-20	1,08,716
1558	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-SEP-20	18-SEP-20	56,813
1559	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-SEP-20	18-SEP-20	12,608
1560	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-SEP-20	18-SEP-20	73,955
1561	SECRETRIAT	V	N	267	N	222060800 07 00 42	01-SEP-20	18-SEP-20	34,137
1562	SECRETRIAT	V	N	268	N	222001105 03 00 08	01-SEP-20	18-SEP-20	51,205
1563	SECRETRIAT	V	N	269	N	222060001 03 00 08	01-SEP-20	18-SEP-20	17,068
1564	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-SEP-20	02-SEP-20	32,856
1565	SECRETRIAT	V	N	270	N	222060001 03 00 25	01-SEP-20	18-SEP-20	6,127
1566	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-SEP-20	18-SEP-20	49,966
1567	SECRETRIAT	V	N	272	N	222060001 03 00 22	01-SEP-20	18-SEP-20	15,000
1568	SECRETRIAT	V	N	273	N	222060001 03 00 22	01-SEP-20	18-SEP-20	15,000
1569	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-SEP-20	18-SEP-20	17,62,495
1570	SECRETRIAT	V	N	275	N	222060107 02 00 42	01-SEP-20	18-SEP-20	25,200
1571	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-SEP-20	18-SEP-20	9,65,116
1572	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-SEP-20	18-SEP-20	5,02,676
1573	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-SEP-20	18-SEP-20	24,582
1574	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-SEP-20	18-SEP-20	37,338
1575	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-SEP-20	02-SEP-20	8,744
1576	SECRETRIAT	V	N	280	N	222060107 02 00 42	01-SEP-20	18-SEP-20	28,800
1577	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-SEP-20	21-SEP-20	21,240
1578	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-SEP-20	21-SEP-20	24,84,608
1579	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-SEP-20	21-SEP-20	17,17,136
1580	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-SEP-20	21-SEP-20	22,61,352
1581	SECRETRIAT	V	N	285	N	222060107 02 00 42	01-SEP-20	23-SEP-20	25,200
1582	SECRETRIAT	V	N	286	N	222060001 03 00 27	01-SEP-20	23-SEP-20	63,000
1583	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-SEP-20	23-SEP-20	4,98,408
1584	SECRETRIAT	V	N	288	N	222060800 06 00 42	01-SEP-20	23-SEP-20	28,836
1585	SECRETRIAT	V	N	289	N	222060800 07 00 42	01-SEP-20	23-SEP-20	22,900
1586	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-SEP-20	02-SEP-20	28,691
1587	SECRETRIAT	V	N	290	N	222060800 07 00 42	01-SEP-20	23-SEP-20	4,238
1588	SECRETRIAT	V	N	291	N	222060800 06 00 42	01-SEP-20	23-SEP-20	33,558

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	SECRETRIAT	V	N	292	N	222060001 03 00 22	01-SEP-20	23-SEP-20	8,036
1590	SECRETRIAT	V	N	293	N	222060001 03 00 22	01-SEP-20	23-SEP-20	6,591
1591	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-SEP-20	23-SEP-20	14,312
1592	SECRETRIAT	V	N	295	N	222060107 02 00 42	01-SEP-20	23-SEP-20	21,600
1593	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-SEP-20	25-SEP-20	28,965
1594	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-SEP-20	25-SEP-20	22,101
1595	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-SEP-20	25-SEP-20	37,338
1596	SECRETRIAT	V	N	299	N	222060001 03 00 25	01-SEP-20	28-SEP-20	8,051
1597	SECRETRIAT	V	N	3	N	222060001 03 00 01	01-SEP-20	03-SEP-20	29,46,720
1598	SECRETRIAT	V	N	3	N	222060001 03 00 03	01-SEP-20	03-SEP-20	4,90,926
1599	SECRETRIAT	V	N	3	N	222060001 03 00 06	01-SEP-20	03-SEP-20	2,32,958
1600	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-SEP-20	02-SEP-20	28,965
1601	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-SEP-20	02-SEP-20	8,879
1602	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-SEP-20	28-SEP-20	38,760
1603	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-SEP-20	28-SEP-20	21,929
1604	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-SEP-20	28-SEP-20	34,395
1605	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-SEP-20	28-SEP-20	54,602
1606	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-SEP-20	28-SEP-20	37,338
1607	SECRETRIAT	V	N	305	N	222060001 03 00 09	01-SEP-20	28-SEP-20	22,200
1608	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-SEP-20	29-SEP-20	10,857
1609	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-SEP-20	29-SEP-20	30,280
1610	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-SEP-20	29-SEP-20	19,288
1611	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-SEP-20	29-SEP-20	38,397
1612	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-SEP-20	02-SEP-20	33,176
1613	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-SEP-20	29-SEP-20	39,204
1614	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-SEP-20	29-SEP-20	37,338
1615	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-SEP-20	29-SEP-20	37,338
1616	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-SEP-20	29-SEP-20	5,891
1617	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-SEP-20	29-SEP-20	16,979
1618	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-SEP-20	29-SEP-20	24,596
1619	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-SEP-20	29-SEP-20	37,338
1620	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-SEP-20	29-SEP-20	59,967
1621	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-SEP-20	29-SEP-20	24,316
1622	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-SEP-20	29-SEP-20	12,037
1623	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,261
1624	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-SEP-20	29-SEP-20	1,97,592
1625	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-SEP-20	30-SEP-20	48,202

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-SEP-20	30-SEP-20	1,20,377
1627	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-SEP-20	30-SEP-20	32,777
1628	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-SEP-20	30-SEP-20	28,814
1629	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-SEP-20	30-SEP-20	9,702
1630	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-SEP-20	30-SEP-20	4,919
1631	SECRETRIAT	V	N	327	N	222060001 03 00 25	01-SEP-20	30-SEP-20	1,178
1632	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,247
1633	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1634	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1635	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,002
1636	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-SEP-20	02-SEP-20	5,544
1637	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-SEP-20	02-SEP-20	3,470
1638	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-SEP-20	02-SEP-20	20,221
1639	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,302
1640	SECRETRIAT	V	N	4	N	222060110 03 00 01	01-SEP-20	03-SEP-20	2,28,500
1641	SECRETRIAT	V	N	4	N	222060110 03 00 03	01-SEP-20	03-SEP-20	38,845
1642	SECRETRIAT	V	N	4	N	222060110 03 00 06	01-SEP-20	03-SEP-20	4,820
1643	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-SEP-20	02-SEP-20	4,918
1644	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,365
1645	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-SEP-20	02-SEP-20	20,221
1646	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-SEP-20	02-SEP-20	4,919
1647	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,303
1648	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-SEP-20	02-SEP-20	45,084
1649	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,365
1650	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-SEP-20	01-SEP-20	13,663
1651	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-SEP-20	02-SEP-20	15,246
1652	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1653	SECRETRIAT	V	N	5	N	222060001 03 00 01	01-SEP-20	23-SEP-20	35,300
1654	SECRETRIAT	V	N	5	N	222060001 03 00 03	01-SEP-20	23-SEP-20	6,001
1655	SECRETRIAT	V	N	5	N	222060001 03 00 06	01-SEP-20	23-SEP-20	330
1656	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-SEP-20	02-SEP-20	20,221
1657	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1658	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-SEP-20	02-SEP-20	6,55,166
1659	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,496
1660	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-SEP-20	02-SEP-20	4,372
1661	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-SEP-20	02-SEP-20	1,03,854
1662	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,365

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-SEP-20	02-SEP-20	16,700
1664	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-SEP-20	02-SEP-20	6,413
1665	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-SEP-20	02-SEP-20	11,92,084
1666	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-SEP-20	02-SEP-20	18,704
1667	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-SEP-20	23-SEP-20	35,300
1668	SECRETRIAT	V	N	6	N	222060001 03 00 03	01-SEP-20	23-SEP-20	6,001
1669	SECRETRIAT	V	N	6	N	222060001 03 00 06	01-SEP-20	23-SEP-20	330
1670	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-SEP-20	02-SEP-20	23,521
1671	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-SEP-20	02-SEP-20	8,744
1672	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,52,958
1673	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-SEP-20	02-SEP-20	24,047
1674	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-SEP-20	02-SEP-20	51,641
1675	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-SEP-20	02-SEP-20	33,991
1676	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-SEP-20	02-SEP-20	7,10,570
1677	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-SEP-20	02-SEP-20	6,012
1678	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-SEP-20	02-SEP-20	9,291
1679	SECRETRIAT	V	N	68	N	222060001 03 00 22	01-SEP-20	03-SEP-20	5,310
1680	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-SEP-20	03-SEP-20	15,302
1681	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-SEP-20	02-SEP-20	12,819
1682	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-SEP-20	03-SEP-20	13,663
1683	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-SEP-20	03-SEP-20	16,700
1684	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-SEP-20	03-SEP-20	22,200
1685	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-SEP-20	03-SEP-20	51,377
1686	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-SEP-20	03-SEP-20	24,046
1687	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-SEP-20	03-SEP-20	23,799
1688	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-SEP-20	03-SEP-20	31,532
1689	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-SEP-20	03-SEP-20	5,544
1690	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-SEP-20	03-SEP-20	47,064
1691	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-SEP-20	03-SEP-20	16,700
1692	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-SEP-20	02-SEP-20	13,663
1693	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-SEP-20	03-SEP-20	47,064
1694	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-SEP-20	03-SEP-20	5,544
1695	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-SEP-20	03-SEP-20	15,593
1696	SECRETRIAT	V	N	83	N	222060001 03 00 22	01-SEP-20	03-SEP-20	8,632
1697	SECRETRIAT	V	N	84	N	222001105 03 00 27	01-SEP-20	03-SEP-20	5,12,291
1698	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-SEP-20	07-SEP-20	69,338
1699	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-SEP-20	07-SEP-20	62,674

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-SEP-20	07-SEP-20	28,773
1701	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-SEP-20	07-SEP-20	18,226
1702	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-SEP-20	07-SEP-20	36,454
1703	SECRETRIAT	V	N	9	N	222060001 03 00 22	01-SEP-20	02-SEP-20	5,098
1704	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-SEP-20	07-SEP-20	5,78,550
1705	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-SEP-20	07-SEP-20	28,965
1706	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-SEP-20	07-SEP-20	16,700
1707	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-SEP-20	07-SEP-20	13,663
1708	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-SEP-20	07-SEP-20	24,046
1709	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-SEP-20	07-SEP-20	13,662
1710	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-SEP-20	07-SEP-20	8,744
1711	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-SEP-20	07-SEP-20	35,886
1712	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-SEP-20	07-SEP-20	8,663
1713	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-SEP-20	07-SEP-20	13,662

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1714	NAINITAL	V	N	1	N	222060102 04 00 01	01-JUL-20	02-JUL-20	52,000
1715	NAINITAL	V	N	1	N	222060102 04 00 03	01-JUL-20	02-JUL-20	8,840
1716	NAINITAL	V	N	1	N	222060102 04 00 06	01-JUL-20	02-JUL-20	4,960
1717	NAINITAL	V	N	1	N	222060102 04 00 08	01-JUL-20	03-JUL-20	14,500
1718	NAINITAL	V	N	10	N	222060102 04 00 08	01-JUL-20	03-JUL-20	10,160
1719	NAINITAL	V	N	11	N	222060106 03 00 25	01-JUL-20	13-JUL-20	825
1720	NAINITAL	V	N	12	N	222060102 04 00 25	01-JUL-20	13-JUL-20	352
1721	NAINITAL	V	N	13	N	222060106 03 00 25	01-JUL-20	23-JUL-20	3,029
1722	NAINITAL	V	N	14	N	222060106 03 00 25	01-JUL-20	23-JUL-20	964
1723	NAINITAL	V	N	15	N	222060102 04 00 27	01-JUL-20	29-JUL-20	1,300
1724	NAINITAL	V	N	16	N	222060106 03 00 29	01-JUL-20	29-JUL-20	6,207
1725	NAINITAL	V	N	17	N	222060102 04 00 23	01-JUL-20	29-JUL-20	16,937
1726	NAINITAL	V	N	18	N	222060102 04 00 26	01-JUL-20	29-JUL-20	1,500
1727	NAINITAL	V	N	2	N	222060102 04 00 08	01-JUL-20	03-JUL-20	13,500
1728	NAINITAL	V	N	2	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,43,200
1729	NAINITAL	V	N	2	N	222060106 03 00 03	01-JUL-20	02-JUL-20	24,344
1730	NAINITAL	V	N	2	N	222060106 03 00 06	01-JUL-20	02-JUL-20	15,100
1731	NAINITAL	V	N	3	N	222060102 04 00 23	01-JUL-20	03-JUL-20	16,937
1732	NAINITAL	V	N	4	N	222060102 04 00 22	01-JUL-20	03-JUL-20	611
1733	NAINITAL	V	N	5	N	222060102 04 00 01	01-JUL-20	31-JUL-20	52,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	NAINITAL	V	N	5	N	222060102 04 00 03	01-JUL-20	31-JUL-20	8,840
1735	NAINITAL	V	N	5	N	222060102 04 00 06	01-JUL-20	31-JUL-20	4,960
1736	NAINITAL	V	N	5	N	222060102 04 00 27	01-JUL-20	03-JUL-20	1,300
1737	NAINITAL	V	N	6	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,47,500
1738	NAINITAL	V	N	6	N	222060106 03 00 03	01-JUL-20	31-JUL-20	25,075
1739	NAINITAL	V	N	6	N	222060106 03 00 06	01-JUL-20	31-JUL-20	15,100
1740	NAINITAL	V	N	6	N	222060106 03 00 27	01-JUL-20	03-JUL-20	1,300
1741	NAINITAL	V	N	7	N	222060102 04 00 08	01-JUL-20	03-JUL-20	15,986
1742	NAINITAL	V	N	8	N	222060106 03 00 08	01-JUL-20	03-JUL-20	15,986
1743	NAINITAL	V	N	9	N	222060106 03 00 08	01-JUL-20	03-JUL-20	10,160
1744	NAINITAL	V	N	1	N	222060102 04 00 08	01-AUG-20	05-AUG-20	15,986
1745	NAINITAL	V	N	10	N	222060106 03 00 26	01-AUG-20	18-AUG-20	3,628
1746	NAINITAL	V	N	11	N	222060106 03 00 25	01-AUG-20	24-AUG-20	3,500
1747	NAINITAL	V	N	12	N	222060102 04 00 29	01-AUG-20	25-AUG-20	7,536
1748	NAINITAL	V	N	2	N	222060102 04 00 08	01-AUG-20	05-AUG-20	15,000
1749	NAINITAL	V	N	3	N	222060106 03 00 08	01-AUG-20	05-AUG-20	15,986
1750	NAINITAL	V	N	4	N	222060102 04 00 08	01-AUG-20	05-AUG-20	15,000
1751	NAINITAL	V	N	5	N	222060102 04 00 25	01-AUG-20	14-AUG-20	353
1752	NAINITAL	V	N	6	N	222060106 03 00 25	01-AUG-20	14-AUG-20	825
1753	NAINITAL	V	N	7	N	222060102 04 00 20	01-AUG-20	18-AUG-20	13,909
1754	NAINITAL	V	N	8	N	222060102 04 00 29	01-AUG-20	18-AUG-20	8,512
1755	NAINITAL	V	N	9	N	222060106 03 00 20	01-AUG-20	18-AUG-20	8,031
1756	NAINITAL	V	N	1	N	222060102 04 00 01	01-SEP-20	03-SEP-20	52,000
1757	NAINITAL	V	N	1	N	222060102 04 00 03	01-SEP-20	03-SEP-20	8,840
1758	NAINITAL	V	N	1	N	222060102 04 00 06	01-SEP-20	03-SEP-20	4,960
1759	NAINITAL	V	N	1	N	222060102 04 00 08	01-SEP-20	04-SEP-20	10,313
1760	NAINITAL	V	N	10	N	222060106 03 00 25	01-SEP-20	18-SEP-20	860
1761	NAINITAL	V	N	11	N	222060102 04 00 29	01-SEP-20	18-SEP-20	13,210
1762	NAINITAL	V	N	12	N	222060106 03 00 22	01-SEP-20	19-SEP-20	1,300
1763	NAINITAL	V	N	13	N	222060106 03 00 22	01-SEP-20	29-SEP-20	1,300
1764	NAINITAL	V	N	14	N	222060106 03 00 25	01-SEP-20	29-SEP-20	1,019
1765	NAINITAL	V	N	2	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,43,200
1766	NAINITAL	V	N	2	N	222060106 03 00 03	01-SEP-20	03-SEP-20	24,344
1767	NAINITAL	V	N	2	N	222060106 03 00 06	01-SEP-20	03-SEP-20	15,100
1768	NAINITAL	V	N	2	N	222060106 03 00 08	01-SEP-20	04-SEP-20	10,313
1769	NAINITAL	V	N	3	N	222060102 04 00 22	01-SEP-20	04-SEP-20	1,300
1770	NAINITAL	V	N	4	N	222060102 04 00 23	01-SEP-20	04-SEP-20	16,937

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	NAINITAL	V	N	5	N	222060102 04 00 08	01-SEP-20	04-SEP-20	13,500
1772	NAINITAL	V	N	6	N	222060102 04 00 08	01-SEP-20	04-SEP-20	14,000
1773	NAINITAL	V	N	7	N	222060106 03 00 01	01-SEP-20	30-SEP-20	1,50,700
1774	NAINITAL	V	N	7	N	222060106 03 00 03	01-SEP-20	30-SEP-20	25,619
1775	NAINITAL	V	N	7	N	222060106 03 00 06	01-SEP-20	30-SEP-20	15,100
1776	NAINITAL	V	N	7	N	222060106 03 00 08	01-SEP-20	04-SEP-20	6,755
1777	NAINITAL	V	N	8	N	222060102 04 00 08	01-SEP-20	04-SEP-20	6,755
1778	NAINITAL	V	N	9	N	222060102 04 00 25	01-SEP-20	18-SEP-20	388

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	ALMORA	V	N	1	N	222060102 03 00 08	01-JUL-20	07-JUL-20	15,000
1780	ALMORA	V	N	1	N	222060106 03 00 01	01-JUL-20	03-JUL-20	2,06,700
1781	ALMORA	V	N	1	N	222060106 03 00 03	01-JUL-20	03-JUL-20	35,139
1782	ALMORA	V	N	1	N	222060106 03 00 06	01-JUL-20	03-JUL-20	14,130
1783	ALMORA	V	N	2	N	222060106 03 00 25	01-JUL-20	07-JUL-20	3,198
1784	ALMORA	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	2,11,300
1785	ALMORA	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	35,921
1786	ALMORA	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	14,130
1787	ALMORA	V	N	3	N	222060106 03 00 08	01-JUL-20	07-JUL-20	15,000
1788	ALMORA	V	N	4	N	222060106 03 00 25	01-JUL-20	07-JUL-20	2,210
1789	ALMORA	V	N	5	N	222060106 03 00 29	01-JUL-20	08-JUL-20	6,084
1790	ALMORA	V	N	6	N	222060106 03 00 25	01-JUL-20	15-JUL-20	1,787
1791	ALMORA	V	N	1	N	222060106 03 00 29	01-AUG-20	10-AUG-20	1,800
1792	ALMORA	V	N	10	N	222060106 03 00 04	01-AUG-20	26-AUG-20	1,250
1793	ALMORA	V	N	2	N	222060106 03 00 29	01-AUG-20	10-AUG-20	8,080
1794	ALMORA	V	N	3	N	222060106 03 00 08	01-AUG-20	10-AUG-20	15,000
1795	ALMORA	V	N	4	N	222060102 03 00 08	01-AUG-20	10-AUG-20	15,000
1796	ALMORA	V	N	5	N	222060106 03 00 23	01-AUG-20	13-AUG-20	4,400
1797	ALMORA	V	N	6	N	222060106 03 00 25	01-AUG-20	13-AUG-20	1,788
1798	ALMORA	V	N	7	N	222060106 03 00 23	01-AUG-20	13-AUG-20	19,104
1799	ALMORA	V	N	8	N	222060106 03 00 04	01-AUG-20	26-AUG-20	2,500
1800	ALMORA	V	N	9	N	222060106 03 00 04	01-AUG-20	26-AUG-20	3,150
1801	ALMORA	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	2,11,300
1802	ALMORA	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	35,921
1803	ALMORA	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	14,130
1804	ALMORA	V	N	1	N	222060106 03 00 08	01-SEP-20	08-SEP-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	ALMORA	V	N	2	N	222060106 03 00 08	01-SEP-20	08-SEP-20	15,000
1806	ALMORA	V	N	3	N	222060106 03 00 01	01-SEP-20	30-SEP-20	1,83,700
1807	ALMORA	V	N	3	N	222060106 03 00 03	01-SEP-20	30-SEP-20	31,229
1808	ALMORA	V	N	3	N	222060106 03 00 06	01-SEP-20	30-SEP-20	13,930
1809	ALMORA	V	N	3	N	222060106 03 00 29	01-SEP-20	19-SEP-20	6,315
1810	ALMORA	V	N	4	N	222060106 03 00 25	01-SEP-20	19-SEP-20	1,788
1811	ALMORA	V	N	5	N	222060106 03 00 25	01-SEP-20	19-SEP-20	3,198
1812	ALMORA	V	N	6	N	222060106 03 00 22	01-SEP-20	19-SEP-20	730

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,10,200
1814	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	18,734
1815	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	10,560
1816	PITHORAGARH	V	N	1	N	222060106 03 00 27	01-JUL-20	06-JUL-20	6,000
1817	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-JUL-20	06-JUL-20	15,000
1818	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,12,400
1819	PITHORAGARH	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	19,108
1820	PITHORAGARH	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	10,560
1821	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-AUG-20	13-AUG-20	15,000
1822	PITHORAGARH	V	N	2	N	222060106 03 00 29	01-AUG-20	13-AUG-20	9,516
1823	PITHORAGARH	V	N	3	N	222060106 03 00 08	01-AUG-20	13-AUG-20	25,043
1824	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,34,100
1825	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	22,797
1826	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	12,960
1827	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-SEP-20	30-SEP-20	1,34,100
1828	PITHORAGARH	V	N	3	N	222060106 03 00 03	01-SEP-20	30-SEP-20	22,797
1829	PITHORAGARH	V	N	3	N	222060106 03 00 06	01-SEP-20	30-SEP-20	12,960

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	CHAMOLI	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	29,200
1831	CHAMOLI	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	4,964
1832	CHAMOLI	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	3,230
1833	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JUL-20	08-JUL-20	14,500
1834	CHAMOLI	V	N	2	N	222060102 03 00 01	01-JUL-20	02-JUL-20	33,289
1835	CHAMOLI	V	N	2	N	222060102 03 00 03	01-JUL-20	02-JUL-20	4,964

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	CHAMOLI	V	N	2	N	222060102 03 00 06	01-JUL-20	02-JUL-20	280
1837	CHAMOLI	V	N	2	N	222060106 03 00 08	01-JUL-20	08-JUL-20	14,500
1838	CHAMOLI	V	N	5	N	222060102 03 00 01	01-JUL-20	31-JUL-20	29,200
1839	CHAMOLI	V	N	5	N	222060102 03 00 03	01-JUL-20	31-JUL-20	4,964
1840	CHAMOLI	V	N	5	N	222060102 03 00 06	01-JUL-20	31-JUL-20	280
1841	CHAMOLI	V	N	6	N	222060106 03 00 01	01-JUL-20	31-JUL-20	30,100
1842	CHAMOLI	V	N	6	N	222060106 03 00 03	01-JUL-20	31-JUL-20	5,117
1843	CHAMOLI	V	N	6	N	222060106 03 00 06	01-JUL-20	31-JUL-20	280
1844	CHAMOLI	V	N	1	N	222060106 03 00 08	01-AUG-20	10-AUG-20	15,000
1845	CHAMOLI	V	N	2	N	222060106 03 00 08	01-AUG-20	10-AUG-20	15,000
1846	CHAMOLI	V	N	3	N	222060106 03 00 25	01-AUG-20	10-AUG-20	2,542
1847	CHAMOLI	V	N	4	N	222060106 03 00 22	01-AUG-20	10-AUG-20	1,496
1848	CHAMOLI	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	30,100
1849	CHAMOLI	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	5,117
1850	CHAMOLI	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	280
1851	CHAMOLI	V	N	1	N	222060106 03 00 25	01-SEP-20	01-SEP-20	3,928
1852	CHAMOLI	V	N	2	N	222060102 03 00 01	01-SEP-20	03-SEP-20	29,200
1853	CHAMOLI	V	N	2	N	222060102 03 00 03	01-SEP-20	03-SEP-20	4,964
1854	CHAMOLI	V	N	2	N	222060102 03 00 06	01-SEP-20	03-SEP-20	280
1855	CHAMOLI	V	N	2	N	222060106 03 00 22	01-SEP-20	05-SEP-20	1,876
1856	CHAMOLI	V	N	3	N	222060106 03 00 22	01-SEP-20	05-SEP-20	5,312
1857	CHAMOLI	V	N	4	N	222060106 03 00 04	01-SEP-20	21-SEP-20	6,000
1858	CHAMOLI	V	N	5	N	222060106 03 00 01	01-SEP-20	30-SEP-20	30,100
1859	CHAMOLI	V	N	5	N	222060106 03 00 03	01-SEP-20	30-SEP-20	5,117
1860	CHAMOLI	V	N	5	N	222060106 03 00 06	01-SEP-20	30-SEP-20	280
1861	CHAMOLI	V	N	6	N	222060102 03 00 01	01-SEP-20	30-SEP-20	49,100
1862	CHAMOLI	V	N	6	N	222060102 03 00 03	01-SEP-20	30-SEP-20	8,347
1863	CHAMOLI	V	N	6	N	222060102 03 00 06	01-SEP-20	30-SEP-20	2,570

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-JUL-20	02-JUL-20	23,100
1865	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-JUL-20	02-JUL-20	3,927
1866	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-JUL-20	02-JUL-20	1,000
1867	UTTARKASHI	V	N	1	N	222060106 03 00 11	01-JUL-20	08-JUL-20	1,700
1868	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,24,900
1869	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-JUL-20	02-JUL-20	21,233

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-JUL-20	02-JUL-20	8,680
1871	UTTARKASHI	V	N	2	N	222060106 03 00 20	01-JUL-20	08-JUL-20	1,630
1872	UTTARKASHI	V	N	3	N	222060106 03 00 11	01-JUL-20	08-JUL-20	780
1873	UTTARKASHI	V	N	4	N	222060106 03 00 09	01-JUL-20	08-JUL-20	23,000
1874	UTTARKASHI	V	N	5	N	222060102 03 00 01	01-JUL-20	31-JUL-20	23,800
1875	UTTARKASHI	V	N	5	N	222060102 03 00 03	01-JUL-20	31-JUL-20	4,046
1876	UTTARKASHI	V	N	5	N	222060102 03 00 06	01-JUL-20	31-JUL-20	1,000
1877	UTTARKASHI	V	N	5	N	222060106 03 00 25	01-JUL-20	08-JUL-20	1,358
1878	UTTARKASHI	V	N	6	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,28,600
1879	UTTARKASHI	V	N	6	N	222060106 03 00 03	01-JUL-20	31-JUL-20	21,862
1880	UTTARKASHI	V	N	6	N	222060106 03 00 06	01-JUL-20	31-JUL-20	8,680
1881	UTTARKASHI	V	N	6	N	222060106 03 00 29	01-JUL-20	08-JUL-20	7,770
1882	UTTARKASHI	V	N	7	N	222060106 03 00 25	01-JUL-20	23-JUL-20	1,182
1883	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-SEP-20	03-SEP-20	23,800
1884	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-SEP-20	03-SEP-20	4,046
1885	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-SEP-20	03-SEP-20	1,000
1886	UTTARKASHI	V	N	1	N	222060106 03 00 20	01-SEP-20	10-SEP-20	3,600
1887	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,28,600
1888	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-SEP-20	03-SEP-20	21,862
1889	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-SEP-20	03-SEP-20	8,680
1890	UTTARKASHI	V	N	2	N	222060106 03 00 25	01-SEP-20	10-SEP-20	1,199
1891	UTTARKASHI	V	N	3	N	222060106 03 00 29	01-SEP-20	10-SEP-20	5,569
1892	UTTARKASHI	V	N	4	N	222060106 03 00 27	01-SEP-20	10-SEP-20	4,000
1893	UTTARKASHI	V	N	5	N	222060106 03 00 01	01-SEP-20	30-SEP-20	1,28,600
1894	UTTARKASHI	V	N	5	N	222060106 03 00 03	01-SEP-20	30-SEP-20	21,862
1895	UTTARKASHI	V	N	5	N	222060106 03 00 06	01-SEP-20	30-SEP-20	8,680
1896	UTTARKASHI	V	N	5	N	222060106 03 00 20	01-SEP-20	14-SEP-20	4,770
1897	UTTARKASHI	V	N	6	N	222060102 03 00 01	01-SEP-20	30-SEP-20	23,800
1898	UTTARKASHI	V	N	6	N	222060102 03 00 03	01-SEP-20	30-SEP-20	4,046
1899	UTTARKASHI	V	N	6	N	222060102 03 00 06	01-SEP-20	30-SEP-20	1,000
1900	UTTARKASHI	V	N	6	N	222060106 03 00 25	01-SEP-20	16-SEP-20	1,218

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,61,200
1902	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	27,404
1903	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	16,240

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	PAURI GARHWAL	V	N	1	N	222060106 03 00 27	01-JUL-20	06-JUL-20	1,600
1905	PAURI GARHWAL	V	N	2	N	222060106 03 00 29	01-JUL-20	06-JUL-20	33,988
1906	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-JUL-20	14-JUL-20	14,500
1907	PAURI GARHWAL	V	N	4	N	222060106 03 00 08	01-JUL-20	14-JUL-20	14,500
1908	PAURI GARHWAL	V	N	5	N	222060106 03 00 27	01-JUL-20	14-JUL-20	800
1909	PAURI GARHWAL	V	N	6	N	222060106 03 00 25	01-JUL-20	30-JUL-20	2,330
1910	PAURI GARHWAL	V	N	7	N	222060106 03 00 29	01-JUL-20	30-JUL-20	2,015
1911	PAURI GARHWAL	V	N	8	N	222060106 03 00 04	01-JUL-20	30-JUL-20	4,550
1912	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-AUG-20	07-AUG-20	1,64,500
1913	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-AUG-20	07-AUG-20	27,965
1914	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-AUG-20	07-AUG-20	16,240
1915	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-20	17-AUG-20	15,000
1916	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-AUG-20	17-AUG-20	800
1917	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-AUG-20	17-AUG-20	15,000
1918	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,64,500
1919	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	27,965
1920	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	16,240
1921	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-SEP-20	28-SEP-20	15,000
1922	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-SEP-20	28-SEP-20	15,000
1923	PAURI GARHWAL	V	N	3	N	222060106 03 00 27	01-SEP-20	28-SEP-20	800

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,35,900
1925	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	23,103
1926	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	4,350
1927	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-20	08-JUL-20	12,500
1928	TEHRI GARHWAL	V	N	2	N	222060102 03 00 01	01-JUL-20	02-JUL-20	23,100
1929	TEHRI GARHWAL	V	N	2	N	222060102 03 00 03	01-JUL-20	02-JUL-20	3,927
1930	TEHRI GARHWAL	V	N	2	N	222060102 03 00 06	01-JUL-20	02-JUL-20	190
1931	TEHRI GARHWAL	V	N	2	N	222060106 03 00 22	01-JUL-20	13-JUL-20	1,770
1932	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-JUL-20	18-JUL-20	10,160
1933	TEHRI GARHWAL	V	N	4	N	222060106 03 00 22	01-JUL-20	18-JUL-20	2,000
1934	TEHRI GARHWAL	V	N	5	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,39,200
1935	TEHRI GARHWAL	V	N	5	N	222060106 03 00 03	01-JUL-20	31-JUL-20	23,664
1936	TEHRI GARHWAL	V	N	5	N	222060106 03 00 06	01-JUL-20	31-JUL-20	4,350
1937	TEHRI GARHWAL	V	N	5	N	222060106 03 00 29	01-JUL-20	18-JUL-20	5,948

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	TEHRI GARHWAL	V	N	6	N	222060102 03 00 01	01-JUL-20	31-JUL-20	23,800
1939	TEHRI GARHWAL	V	N	6	N	222060102 03 00 03	01-JUL-20	31-JUL-20	4,046
1940	TEHRI GARHWAL	V	N	6	N	222060102 03 00 06	01-JUL-20	31-JUL-20	190
1941	TEHRI GARHWAL	V	N	6	N	222060106 03 00 08	01-JUL-20	18-JUL-20	15,986
1942	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-AUG-20	24-AUG-20	15,947
1943	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-20	19-AUG-20	12,500
1944	TEHRI GARHWAL	V	N	2	N	222060106 03 00 25	01-AUG-20	27-AUG-20	7,339
1945	TEHRI GARHWAL	V	N	3	N	222060106 03 00 22	01-AUG-20	27-AUG-20	2,440
1946	TEHRI GARHWAL	V	N	4	N	222060106 03 00 25	01-AUG-20	27-AUG-20	12,658
1947	TEHRI GARHWAL	V	N	5	N	222060106 03 00 22	01-AUG-20	27-AUG-20	3,200
1948	TEHRI GARHWAL	V	N	1	N	222060102 03 00 01	01-SEP-20	03-SEP-20	23,800
1949	TEHRI GARHWAL	V	N	1	N	222060102 03 00 03	01-SEP-20	03-SEP-20	4,046
1950	TEHRI GARHWAL	V	N	1	N	222060102 03 00 06	01-SEP-20	03-SEP-20	190
1951	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-SEP-20	16-SEP-20	11,000
1952	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,39,200
1953	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-SEP-20	03-SEP-20	23,664
1954	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-SEP-20	03-SEP-20	4,350
1955	TEHRI GARHWAL	V	N	2	N	222060106 03 00 29	01-SEP-20	24-SEP-20	7,939
1956	TEHRI GARHWAL	V	N	3	N	222060106 03 00 27	01-SEP-20	24-SEP-20	4,000

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JUL-20	02-JUL-20	1,51,800
1958	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JUL-20	02-JUL-20	25,806
1959	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JUL-20	02-JUL-20	43,022
1960	PAO NEW DELHI	V	N	1	N	222060102 03 00 25	01-JUL-20	28-JUL-20	6,393
1961	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-JUL-20	31-JUL-20	1,55,500
1962	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-JUL-20	31-JUL-20	26,435
1963	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-JUL-20	31-JUL-20	43,910
1964	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-SEP-20	03-SEP-20	1,53,778
1965	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-SEP-20	03-SEP-20	26,435
1966	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-SEP-20	03-SEP-20	43,910
1967	PAO NEW DELHI	V	N	1	N	222060102 03 00 25	01-SEP-20	19-SEP-20	4,564
1968	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-SEP-20	30-SEP-20	1,27,900
1969	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-SEP-20	30-SEP-20	21,743
1970	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-SEP-20	30-SEP-20	36,086

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	80,400
1972	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	13,668
1973	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	7,360
1974	HARIDWAR	V	N	1	N	222060106 03 00 27	01-JUL-20	14-JUL-20	700
1975	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JUL-20	14-JUL-20	1,178
1976	HARIDWAR	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	81,200
1977	HARIDWAR	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	13,804
1978	HARIDWAR	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	7,360
1979	HARIDWAR	V	N	3	N	222060106 03 00 29	01-JUL-20	17-JUL-20	20,507
1980	HARIDWAR	V	N	1	N	222060106 03 00 25	01-AUG-20	06-AUG-20	1,178
1981	HARIDWAR	V	N	2	N	222060106 03 00 25	01-AUG-20	06-AUG-20	1,177
1982	HARIDWAR	V	N	3	N	222060106 03 00 22	01-AUG-20	06-AUG-20	1,856
1983	HARIDWAR	V	N	4	N	222060106 03 00 26	01-AUG-20	06-AUG-20	4,484
1984	HARIDWAR	V	N	5	N	222060106 03 00 27	01-AUG-20	11-AUG-20	700
1985	HARIDWAR	V	N	6	N	222060106 03 00 29	01-AUG-20	11-AUG-20	2,564
1986	HARIDWAR	V	N	7	N	222060106 03 00 25	01-AUG-20	11-AUG-20	1,179
1987	HARIDWAR	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	81,200
1988	HARIDWAR	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	13,804
1989	HARIDWAR	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	7,360
1990	HARIDWAR	V	N	1	N	222060106 03 00 27	01-SEP-20	11-SEP-20	700
1991	HARIDWAR	V	N	2	N	222060106 03 00 22	01-SEP-20	11-SEP-20	1,000
1992	HARIDWAR	V	N	3	N	222060106 03 00 25	01-SEP-20	11-SEP-20	3,049
1993	HARIDWAR	V	N	4	N	222060106 03 00 29	01-SEP-20	11-SEP-20	4,424

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	1,61,000
1995	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	27,370
1996	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	9,200
1997	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUL-20	07-JUL-20	15,000
1998	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUL-20	07-JUL-20	15,000
1999	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,64,900
2000	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	28,033
2001	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	9,200

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2002	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-AUG-20	14-AUG-20	15,000
2003	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-AUG-20	14-AUG-20	15,000
2004	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 27	01-AUG-20	14-AUG-20	2,600
2005	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 25	01-AUG-20	17-AUG-20	2,489
2006	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 22	01-AUG-20	17-AUG-20	5,828
2007	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-AUG-20	26-AUG-20	360
2008	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-AUG-20	26-AUG-20	280
2009	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-AUG-20	26-AUG-20	360
2010	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 20	01-AUG-20	31-AUG-20	5,859
2011	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,64,900
2012	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	28,033
2013	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	9,200

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-JUL-20	02-JUL-20	26,800
2015	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-JUL-20	02-JUL-20	4,556
2016	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-JUL-20	02-JUL-20	3,200
2017	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-SEP-20	01-SEP-20	27,600
2018	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-SEP-20	01-SEP-20	4,692
2019	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-SEP-20	01-SEP-20	3,200
2020	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-SEP-20	03-SEP-20	27,600
2021	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-SEP-20	03-SEP-20	4,692
2022	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-SEP-20	03-SEP-20	3,200
2023	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-SEP-20	30-SEP-20	48,533
2024	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-SEP-20	30-SEP-20	8,121
2025	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-SEP-20	30-SEP-20	6,843

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-JUL-20	07-JUL-20	25,698
2027	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JUL-20	03-JUL-20	75,100
2028	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JUL-20	03-JUL-20	12,767
2029	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JUL-20	03-JUL-20	6,460
2030	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-JUL-20	07-JUL-20	31,164
2031	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	76,200
2032	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	12,954
2033	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	6,460
2034	BAGESHWAR	V	N	3	N	222060106 03 00 08	01-JUL-20	07-JUL-20	51,484
2035	BAGESHWAR	V	N	4	N	222060106 03 00 22	01-JUL-20	13-JUL-20	970
2036	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-AUG-20	07-AUG-20	15,500
2037	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-AUG-20	07-AUG-20	16,550
2038	BAGESHWAR	V	N	3	N	222060106 03 00 08	01-AUG-20	07-AUG-20	15,000
2039	BAGESHWAR	V	N	4	N	222060106 03 00 08	01-AUG-20	07-AUG-20	15,500
2040	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-AUG-20	07-AUG-20	15,000
2041	BAGESHWAR	V	N	6	N	222060106 03 00 29	01-AUG-20	19-AUG-20	42,363
2042	BAGESHWAR	V	N	7	N	222060102 03 00 08	01-AUG-20	19-AUG-20	15,538
2043	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	76,200
2044	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	12,954
2045	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	6,460
2046	BAGESHWAR	V	N	1	N	222060106 03 00 09	01-SEP-20	04-SEP-20	1,63,870
2047	BAGESHWAR	V	N	2	N	222060106 03 00 22	01-SEP-20	09-SEP-20	7,000
2048	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-SEP-20	30-SEP-20	76,200
2049	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-SEP-20	30-SEP-20	12,954
2050	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-SEP-20	30-SEP-20	6,460
2051	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-SEP-20	09-SEP-20	1,610
2052	BAGESHWAR	V	N	4	N	222060106 03 00 25	01-SEP-20	17-SEP-20	7,948

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-JUL-20	03-JUL-20	1,42,700
2054	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-JUL-20	03-JUL-20	24,259
2055	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-JUL-20	03-JUL-20	13,010
2056	RUDRAPRAYAG	V	N	1	N	222060106 03 00 29	01-JUL-20	06-JUL-20	10,328
2057	RUDRAPRAYAG	V	N	2	N	222060106 03 00 08	01-JUL-20	10-JUL-20	15,000
2058	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-JUL-20	31-JUL-20	1,47,000
2059	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-JUL-20	31-JUL-20	24,990

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:23 AM

Grant No.: 14

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-JUL-20	31-JUL-20	13,010
2061	RUDRAPRAYAG	V	N	1	N	222060106 03 00 25	01-AUG-20	11-AUG-20	5,266
2062	RUDRAPRAYAG	V	N	2	N	222060106 03 00 08	01-AUG-20	11-AUG-20	15,000
2063	RUDRAPRAYAG	V	N	3	N	222060106 03 00 20	01-AUG-20	11-AUG-20	2,000
2064	RUDRAPRAYAG	V	N	4	N	222060106 03 00 25	01-AUG-20	11-AUG-20	5,856
2065	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-SEP-20	03-SEP-20	1,47,000
2066	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-SEP-20	03-SEP-20	24,990
2067	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-SEP-20	03-SEP-20	13,010
2068	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-SEP-20	05-SEP-20	15,000
2069	RUDRAPRAYAG	V	N	2	N	222060106 03 00 27	01-SEP-20	05-SEP-20	4,500
2070	RUDRAPRAYAG	V	N	3	N	222060102 03 00 23	01-SEP-20	05-SEP-20	3,000
2071	RUDRAPRAYAG	V	N	4	N	222060106 03 00 20	01-SEP-20	05-SEP-20	3,502
2072	RUDRAPRAYAG	V	N	5	N	222060106 03 00 22	01-SEP-20	25-SEP-20	2,000
2073	RUDRAPRAYAG	V	N	6	N	222060106 03 00 23	01-SEP-20	25-SEP-20	12,000

Count: 2073

Total: 135271887