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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:28:36

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged	3,80,00,000.00	47,51,500.00
		Total	.00	.00
			3,80,00,000.00	47,51,500.00
	02	Voted		
		Charged	2,00,000.00	15,902.00
		Total	.00	.00
			2,00,000.00	15,902.00
	03	Voted		
		Charged	88,94,000.00	8,07,755.00
		Total	.00	.00
			88,94,000.00	8,07,755.00
	04	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	06	Voted		
		Charged	42,69,000.00	3,69,810.00
		Total	.00	.00
			42,69,000.00	3,69,810.00
	07	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
		1,00,000.00	.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	4,50,000.00	.00	
	Total	.00	.00	
		4,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	25,000.00	
	Total	.00	.00	
		1,00,000.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	59,69,967.00 .00 59,69,967.00
	Total: 03	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	59,69,967.00 .00 59,69,967.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,24,990.00 .00 2,24,990.00
				5,59,025.00 .00 5,59,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	02	Voted		
		Charged	1,00,000.00	6,875.00
		Total	.00	.00
			1,00,000.00	6,875.00
	03	Voted		
		Charged	6,00,000.00	2,56,851.00
		Total	.00	.00
			6,00,000.00	2,56,851.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	3,00,000.00	36,880.00
		Total	.00	.00
			3,00,000.00	36,880.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	7,00,000.00	45,000.00
		Total	.00	.00
			7,00,000.00	45,000.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
		2,00,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	2,00,000.00	17,641.00	
	Total	.00	.00	
		2,00,000.00	17,641.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	23,716.00	
	Total	.00	.00	
		2,00,000.00	23,716.00	
23	Voted			
	Charged	5,00,000.00	38,488.00	
	Total	.00	.00	
		5,00,000.00	38,488.00	
25	Voted			
	Charged	3,00,000.00	1,167.00	
	Total	.00	.00	
		3,00,000.00	1,167.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	6,000.00	
	Total	.00	.00	
		1,00,000.00	6,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,32,384.00 .00 1,32,384.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	3,330.00 .00 3,330.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	7,93,322.00 .00 7,93,322.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	7,93,322.00 .00 7,93,322.00
	Total: 001	Voted Charged Total	6,61,66,000.00 .00 6,61,66,000.00	67,63,289.00 .00 67,63,289.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	6,93,39,945.00 .00 6,93,39,945.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	1,23,39,348.00 .00 1,23,39,348.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	71,98,287.00 .00 71,98,287.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,13,498.00 .00 5,13,498.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	12,601.00 .00 12,601.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	16,047.00 .00 16,047.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	8,94,19,726.00 .00 8,94,19,726.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	8,94,19,726.00 .00 8,94,19,726.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	8,94,19,726.00 .00 8,94,19,726.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	2,43,800.00 .00 2,43,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	03	Voted	14,26,000.00	41,446.00	1,02,697.00
		Charged	.00	.00	.00
		Total	14,26,000.00	41,446.00	1,02,697.00
	04	Voted	5,00,000.00	47,780.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,780.00	47,780.00
	06	Voted	6,84,000.00	18,700.00	46,750.00
		Charged	.00	.00	.00
		Total	6,84,000.00	18,700.00	46,750.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	50,692.00	1,62,128.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,692.00	1,62,128.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	13,844.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	13,844.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 1,44,592.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	4,02,418.00 .00 11,21,891.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	4,02,418.00 .00 11,21,891.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	12,86,08,248.00 .00 38,90,59,159.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	2,19,03,554.00 .00 6,61,86,137.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	1,36,04,762.00 .00 3,85,03,078.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	21,25,053.00 .00 43,57,928.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,48,887.00 .00 5,48,887.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	39,043.00 .00 39,043.00	39,043.00 .00 39,043.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	44,705.00 .00 44,705.00	44,705.00 .00 44,705.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,05,65,000.00 .00 1,49,05,65,000.00	16,68,74,252.00 .00 16,68,74,252.00	49,87,38,937.00 .00 49,87,38,937.00
	Total: 03	Voted Charged Total	1,49,05,65,000.00 .00 1,49,05,65,000.00	16,68,74,252.00 .00 16,68,74,252.00	49,87,38,937.00 .00 49,87,38,937.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 05 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,01,800.00 .00 9,01,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,41,000.00 .00 14,41,000.00	1,53,306.00 .00 1,53,306.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,92,000.00 .00 6,92,000.00	68,580.00 .00 68,580.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	12,19,626.00	29,78,759.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	12,19,626.00	29,78,759.00
	Total: 103	Voted	1,74,05,82,000.00	16,84,96,296.00	50,28,39,587.00
		Charged	.00	.00	.00
		Total	1,74,05,82,000.00	16,84,96,296.00	50,28,39,587.00
	Total: 00	Voted	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00
	Total: 2029	Voted	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00
Grand Total:	Voted	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00	
	Charged	.00	.00	.00	
	Total	2,60,50,76,000.00	26,46,79,311.00	84,04,18,550.00	

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:29:22

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted			
		Charged			
		Total	3,80,00,000.00	.00	1,18,89,700.00
			.00	.00	.00
			3,80,00,000.00	.00	1,18,89,700.00
	02	Voted			
		Charged	2,00,000.00	.00	50,662.00
		Total	.00	.00	.00
			2,00,000.00	.00	50,662.00
	03	Voted			
		Charged	88,94,000.00	.00	20,21,249.00
		Total	.00	.00	.00
			88,94,000.00	.00	20,21,249.00
	04	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	06	Voted			
		Charged	42,69,000.00	.00	9,18,120.00
		Total	.00	.00	.00
			42,69,000.00	.00	9,18,120.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	4,00,000.00	21,005.00	21,005.00	
	Total	.00	.00	.00	
		4,00,000.00	21,005.00	21,005.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	4,50,000.00	.00	1,430.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	1,430.00	
25	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
26	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	25,000.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	21,005.00 .00 21,005.00
	Total: 03	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	21,005.00 .00 21,005.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	02	Voted		
		Charged	1,00,000.00	6,600.00
		Total	.00	.00
			1,00,000.00	6,600.00
	03	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	7,00,000.00	46,500.00
		Total	.00	.00
			7,00,000.00	46,500.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
		2,00,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
23	Voted			
	Charged	5,00,000.00	38,488.00	
	Total	.00	.00	
		5,00,000.00	38,488.00	
25	Voted			
	Charged	3,00,000.00	1,203.00	
	Total	.00	.00	
		3,00,000.00	1,203.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,86,879.00 .00 1,86,879.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	1,760.00 .00 1,760.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	2,81,430.00 .00 2,81,430.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	2,81,430.00 .00 2,81,430.00
	Total: 001	Voted Charged Total	6,61,66,000.00 .00 6,61,66,000.00	3,02,435.00 .00 3,02,435.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	1,65,18,195.00 .00 1,65,18,195.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	26,64,990.00 .00 26,64,990.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	14,38,991.00 .00 14,38,991.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,67,047.00 .00 1,67,047.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	51,461.00 .00 51,461.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	17,400.00 .00 17,400.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	2,08,58,084.00 .00 2,08,58,084.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	2,08,58,084.00 .00 2,08,58,084.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	2,08,58,084.00 .00 2,08,58,084.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	03	Voted	14,26,000.00	.00	1,02,697.00
		Charged	.00	.00	.00
		Total	14,26,000.00	.00	1,02,697.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	.00	46,750.00
		Charged	.00	.00	.00
		Total	6,84,000.00	.00	46,750.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	30,372.00	1,92,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,372.00	1,92,500.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	15,054.00	15,054.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	15,054.00	15,054.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	3,568.00	17,412.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,568.00	17,412.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,93,128.00 .00 1,93,128.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	2,42,122.00 .00 2,42,122.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	2,42,122.00 .00 2,42,122.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	2,84,94,171.00 .00 2,84,94,171.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	45,73,871.00 .00 45,73,871.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	28,17,931.00 .00 28,17,931.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	10,09,815.00 .00 10,09,815.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,31,573.00 .00 7,31,573.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	20	Voted		
		Charged	18,00,000.00	1,10,505.00
		Total	18,00,000.00	1,49,548.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	22	Voted		
		Charged	18,00,000.00	71,535.00
		Total	18,00,000.00	1,16,240.00
	25	Voted		
		Charged	10,00,000.00	56,259.00
		Total	10,00,000.00	56,259.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	5,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	42	Voted		
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	15,00,000.00	.00
	54	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,49,05,65,000.00	3,78,65,660.00
		Charged	.00	.00
		Total	1,49,05,65,000.00	3,78,65,660.00
	Total: 03	Voted	1,49,05,65,000.00	3,78,65,660.00
		Charged	.00	.00
		Total	1,49,05,65,000.00	3,78,65,660.00
05 01	22	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	27	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 05 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,41,000.00 .00 14,41,000.00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,92,000.00 .00 6,92,000.00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
				22,77,800.00 .00 22,77,800.00 3,87,226.00 .00 3,87,226.00 1,65,300.00 .00 1,65,300.00 1,65,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	7,916.00
			2,00,000.00	.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	18,358.00
			1,00,000.00	.00
	25	Voted		
	Charged	6,00,000.00	2,265.00	
	Total	.00	.00	
		6,00,000.00	2,265.00	
26	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	12,307.00	
		3,00,000.00	.00	
30	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
40	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
41	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
	Total: 00	Voted		
		Charged	1,57,80,000.00	2,265.00
		Total	.00	.00
			1,57,80,000.00	2,265.00
				29,81,024.00
				.00
				29,81,024.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	2,265.00	29,81,024.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	2,265.00	29,81,024.00
	Total: 103	Voted	1,74,05,82,000.00	3,81,10,047.00	54,09,49,634.00
		Charged	.00	.00	.00
		Total	1,74,05,82,000.00	3,81,10,047.00	54,09,49,634.00
	Total: 00	Voted	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00
	Total: 2029	Voted	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00
Grand Total:	Voted	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00	
	Charged	.00	.00	.00	
	Total	2,60,50,76,000.00	5,92,70,566.00	89,96,89,116.00	

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:30:00

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted			
		Charged	3,80,00,000.00	33,39,733.00	1,52,29,433.00
		Total	.00	.00	.00
			3,80,00,000.00	33,39,733.00	1,52,29,433.00
	02	Voted			
		Charged	2,00,000.00	.00	50,662.00
		Total	.00	.00	.00
			2,00,000.00	.00	50,662.00
	03	Voted			
		Charged	88,94,000.00	5,67,755.00	25,89,004.00
		Total	.00	.00	.00
			88,94,000.00	5,67,755.00	25,89,004.00
	04	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	06	Voted			
		Charged	42,69,000.00	2,21,939.00	11,40,059.00
		Total	.00	.00	.00
			42,69,000.00	2,21,939.00	11,40,059.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		1,00,000.00	.00	.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	4,00,000.00	.00	21,005.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	21,005.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	4,50,000.00	38,787.00	40,217.00	
	Total	.00	.00	.00	
		4,50,000.00	38,787.00	40,217.00	
25	Voted				
	Charged	1,50,000.00	40,055.00	40,055.00	
	Total	.00	.00	.00	
		1,50,000.00	40,055.00	40,055.00	
26	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	25,000.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	25,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	42,08,269.00 .00 42,08,269.00
	Total: 03	Voted Charged Total	5,43,34,000.00 .00 5,43,34,000.00	42,08,269.00 .00 42,08,269.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	42,01,000.00 .00 42,01,000.00	.00 .00 .00
06 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,19,502.00 .00 1,19,502.00
				6,78,527.00 .00 6,78,527.00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	02	Voted		
		Charged	1,00,000.00	5,775.00
		Total	.00	.00
			1,00,000.00	5,775.00
	03	Voted		
		Charged	6,00,000.00	1,47,834.00
		Total	.00	.00
			6,00,000.00	1,47,834.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	3,00,000.00	21,424.00
		Total	.00	.00
			3,00,000.00	21,424.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	7,00,000.00	46,500.00
		Total	.00	.00
			7,00,000.00	46,500.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
		2,00,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	2,00,000.00	11,450.00	
	Total	.00	.00	
		2,00,000.00	11,450.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	40,196.00	
	Total	.00	.00	
		2,00,000.00	40,196.00	
23	Voted			
	Charged	5,00,000.00	38,488.00	
	Total	.00	.00	
		5,00,000.00	38,488.00	
25	Voted			
	Charged	3,00,000.00	1,237.00	
	Total	.00	.00	
		3,00,000.00	1,237.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,06,469.00 .00 1,06,469.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	2,220.00 .00 2,220.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,31,000.00 .00 76,31,000.00	5,41,095.00 .00 5,41,095.00
	Total: 06	Voted Charged Total	76,31,000.00 .00 76,31,000.00	5,41,095.00 .00 5,41,095.00
	Total: 001	Voted Charged Total	6,61,66,000.00 .00 6,61,66,000.00	47,49,364.00 .00 47,49,364.00
101 03 00	01	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	5,52,96,262.00 .00 5,52,96,262.00
	03	Voted Charged Total	13,35,90,000.00 .00 13,35,90,000.00	1,07,61,177.00 .00 1,07,61,177.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,41,23,000.00 .00 6,41,23,000.00	56,03,945.00 .00 56,03,945.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	94,752.00 .00 94,752.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	29,658.00 .00 29,658.00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	64,845.00 .00 64,845.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	32,763.00 .00 32,763.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	7,18,83,402.00 .00 7,18,83,402.00
	Total: 03	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	7,18,83,402.00 .00 7,18,83,402.00
	Total: 101	Voted Charged Total	79,83,28,000.00 .00 79,83,28,000.00	7,18,83,402.00 .00 7,18,83,402.00
103 01 02	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
03	01	Voted Charged Total	57,02,000.00 .00 57,02,000.00	2,47,400.00 .00 2,47,400.00



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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	02	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	03	Voted	14,26,000.00	42,058.00	1,44,755.00
		Charged	.00	.00	.00
		Total	14,26,000.00	42,058.00	1,44,755.00
	04	Voted	5,00,000.00	.00	47,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,780.00
	06	Voted	6,84,000.00	18,700.00	65,450.00
		Charged	.00	.00	.00
		Total	6,84,000.00	18,700.00	65,450.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	32,424.00	2,24,924.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,424.00	2,24,924.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
20	Voted	30,00,000.00	.00	15,054.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	15,054.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	883.00	18,295.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	883.00	18,295.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,37,720.00 .00 3,37,720.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,42,34,000.00 .00 5,42,34,000.00	3,41,465.00 .00 3,41,465.00	17,05,478.00 .00 17,05,478.00
	Total: 01	Voted Charged Total	20,42,34,000.00 .00 20,42,34,000.00	3,41,465.00 .00 3,41,465.00	17,05,478.00 .00 17,05,478.00
03 00	01	Voted Charged Total	1,07,00,00,000.00 .00 1,07,00,00,000.00	9,80,54,764.00 .00 9,80,54,764.00	51,56,08,094.00 .00 51,56,08,094.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	25,06,18,000.00 .00 25,06,18,000.00	1,68,43,883.00 .00 1,68,43,883.00	8,76,03,891.00 .00 8,76,03,891.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,02,96,000.00 .00 12,02,96,000.00	1,00,56,710.00 .00 1,00,56,710.00	5,13,77,719.00 .00 5,13,77,719.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	43,29,525.00 .00 43,29,525.00	96,97,268.00 .00 96,97,268.00
	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,55,837.00 .00 2,55,837.00	15,36,297.00 .00 15,36,297.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	68,440.00 .00 68,440.00	2,17,988.00 .00 2,17,988.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	47,095.00 .00 47,095.00	1,63,335.00 .00 1,63,335.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	56,259.00 .00 56,259.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,05,65,000.00 .00 1,49,05,65,000.00	12,96,81,254.00 .00 12,96,81,254.00	66,62,85,851.00 .00 66,62,85,851.00
	Total: 03	Voted Charged Total	1,49,05,65,000.00 .00 1,49,05,65,000.00	12,96,81,254.00 .00 12,96,81,254.00	66,62,85,851.00 .00 66,62,85,851.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 05 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,07,800.00 .00 9,07,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	14,41,000.00 .00 14,41,000.00	1,54,326.00 .00 1,54,326.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,92,000.00 .00 6,92,000.00	69,280.00 .00 69,280.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	7,916.00
			2,00,000.00	.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	18,358.00
		1,00,000.00	.00	
25	Voted			
	Charged	6,00,000.00	54,939.00	
	Total	.00	.00	
		6,00,000.00	54,939.00	
26	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	3,00,000.00	350.00	
	Total	.00	.00	
		3,00,000.00	350.00	
30	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
40	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
41	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
	Total: 00	Voted		
		Charged	1,57,80,000.00	11,86,695.00
		Total	.00	.00
			1,57,80,000.00	11,86,695.00

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Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07	Total: 07	Voted	1,57,80,000.00	11,86,695.00	41,67,719.00
		Charged	.00	.00	.00
		Total	1,57,80,000.00	11,86,695.00	41,67,719.00
	Total: 103	Voted	1,74,05,82,000.00	13,12,09,414.00	67,21,59,048.00
		Charged	.00	.00	.00
		Total	1,74,05,82,000.00	13,12,09,414.00	67,21,59,048.00
	Total: 00	Voted	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00
	Total: 2029	Voted	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00
		Charged	.00	.00	.00
		Total	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00
Grand Total:	Voted	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00	
	Charged	.00	.00	.00	
	Total	2,60,50,76,000.00	20,78,42,180.00	1,10,75,31,296.00	

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:34:42

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged	2,60,00,000.00	33,21,581.00
		Total	.00	.00
			2,60,00,000.00	33,21,581.00
	02	Voted		
		Charged	5,00,000.00	17,750.00
		Total	.00	.00
			5,00,000.00	17,750.00
	03	Voted		
		Charged	62,61,000.00	5,72,010.00
		Total	.00	.00
			62,61,000.00	5,72,010.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	30,05,000.00	4,31,571.00
		Total	.00	.00
			30,05,000.00	4,31,571.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
09	Voted			
	Charged	5,00,000.00	1,48,673.00	
	Total	.00	.00	
		5,00,000.00	1,48,673.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	1,00,312.00	
	Total	.00	.00	
		2,00,000.00	1,00,312.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	15,00,000.00	3,57,457.00	
	Total	.00	.00	
		15,00,000.00	3,57,457.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,22,500.00 .00 9,22,500.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	64,120.00 .00 64,120.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	26,140.00 .00 26,140.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00
	Total: 02	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00
	Total: 099	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00
	Total: 2052	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00
	Grand Total:	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	59,62,114.00 .00 59,62,114.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:35:04

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Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged	2,60,00,000.00	3,24,516.00
		Total	.00	.00
			2,60,00,000.00	3,24,516.00
	02	Voted		
		Charged	5,00,000.00	19,800.00
		Total	.00	.00
			5,00,000.00	19,800.00
	03	Voted		
		Charged	62,61,000.00	19,822.00
		Total	.00	.00
			62,61,000.00	19,822.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	30,05,000.00	12,290.00
		Total	.00	.00
			30,05,000.00	12,290.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	5,00,000.00	32,387.00	
	Total	.00	.00	
		5,00,000.00	32,387.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	15,00,000.00	54,188.00	
	Total	.00	.00	
		15,00,000.00	54,188.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,14,500.00 .00 2,14,500.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	79,129.00 .00 79,129.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00
	Total: 02	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00
	Total: 099	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00
	Total: 2052	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00
	Grand Total:	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	7,56,632.00 .00 7,56,632.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:35:23

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Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted			
		Charged	2,60,00,000.00	34,98,490.00	1,26,88,587.00
		Total	.00	.00	.00
			2,60,00,000.00	34,98,490.00	1,26,88,587.00
	02	Voted			
		Charged	5,00,000.00	18,975.00	1,17,450.00
		Total	.00	.00	.00
			5,00,000.00	18,975.00	1,17,450.00
	03	Voted			
		Charged	62,61,000.00	5,94,583.00	21,28,895.00
		Total	.00	.00	.00
			62,61,000.00	5,94,583.00	21,28,895.00
	04	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	06	Voted			
		Charged	30,05,000.00	4,29,820.00	15,22,171.00
		Total	.00	.00	.00
			30,05,000.00	4,29,820.00	15,22,171.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
09	Voted				
	Charged	5,00,000.00	26,135.00	1,74,808.00	
	Total	.00	.00	.00	
		5,00,000.00	26,135.00	1,74,808.00	
10	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	1,900.00	1,900.00	
	Total	.00	.00	.00	
		1,00,000.00	1,900.00	1,900.00	
20	Voted				
	Charged	5,00,000.00	1,85,521.00	2,17,908.00	
	Total	.00	.00	.00	
		5,00,000.00	1,85,521.00	2,17,908.00	
21	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
22	Voted				
	Charged	2,00,000.00	17,755.00	1,21,327.00	
	Total	.00	.00	.00	
		2,00,000.00	17,755.00	1,21,327.00	
24	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
25	Voted				
	Charged	15,00,000.00	47,892.00	6,52,221.00	
	Total	.00	.00	.00	
		15,00,000.00	47,892.00	6,52,221.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,87,250.00 .00 4,87,250.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,12,122.00 .00 1,12,122.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00
	Total: 02	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00
	Total: 099	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00
	Total: 00	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00
	Total: 2052	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00
	Grand Total:	Voted Charged Total	4,87,76,000.00 .00 4,87,76,000.00	54,20,443.00 .00 54,20,443.00

## 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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:08:58

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	13,57,68,500.00	35,68,23,078.00
		Total	.00	.00	.00
			96,00,00,000.00	13,57,68,500.00	35,68,23,078.00
	02	Voted			
		Charged	6,50,00,000.00	1,12,30,319.00	2,05,96,412.00
		Total	.00	.00	.00
			6,50,00,000.00	1,12,30,319.00	2,05,96,412.00
	03	Voted			
		Charged	22,64,04,000.00	2,30,42,292.00	6,05,39,256.00
		Total	.00	.00	.00
			22,64,04,000.00	2,30,42,292.00	6,05,39,256.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	75,28,823.00	1,96,75,078.00
		Total	.00	.00	.00
			10,86,74,000.00	75,28,823.00	1,96,75,078.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	7,32,717.00	20,60,068.00	
	Total	.00	.00	.00	
		1,00,00,000.00	7,32,717.00	20,60,068.00	
09	Voted				
	Charged	80,00,000.00	7,85,534.00	7,85,534.00	
	Total	.00	.00	.00	
		80,00,000.00	7,85,534.00	7,85,534.00	
11	Voted				
	Charged	10,00,000.00	9,216.00	9,216.00	
	Total	.00	.00	.00	
		10,00,000.00	9,216.00	9,216.00	
20	Voted				
	Charged	1,50,00,000.00	6,87,590.00	6,87,590.00	
	Total	.00	.00	.00	
		1,50,00,000.00	6,87,590.00	6,87,590.00	
21	Voted				
	Charged	50,00,000.00	50,000.00	50,000.00	
	Total	.00	.00	.00	
		50,00,000.00	50,000.00	50,000.00	
22	Voted				
	Charged	3,00,00,000.00	15,59,677.00	46,32,655.00	
	Total	.00	.00	.00	
		3,00,00,000.00	15,59,677.00	46,32,655.00	
23	Voted				
	Charged	20,00,000.00	39,605.00	39,605.00	
	Total	.00	.00	.00	
		20,00,000.00	39,605.00	39,605.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	13,69,803.00	20,58,538.00	
	Total	.00	.00	.00	
		4,00,00,000.00	13,69,803.00	20,58,538.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	6,41,753.00 .00 6,41,753.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	30,46,444.00 .00 30,46,444.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,50,000.00 .00 3,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	18,68,42,273.00 .00 18,68,42,273.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	18,68,42,273.00 .00 18,68,42,273.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	18,84,10,761.00	50,25,44,734.00
		.00	.00	.00
		1,81,22,78,000.00	18,84,10,761.00	50,25,44,734.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	41,71,832.00	1,06,06,932.00
		.00	.00	.00
		3,20,00,000.00	41,71,832.00	1,06,06,932.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	7,09,211.00	18,03,178.00
		.00	.00	.00
		73,89,000.00	7,09,211.00	18,03,178.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	2,24,523.00	5,64,093.00
		.00	.00	.00
		35,47,000.00	2,24,523.00	5,64,093.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,692.00	2,07,628.00
		.00	.00	.00
		8,00,000.00	65,692.00	2,07,628.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	78,508.00	78,508.00
		.00	.00	.00
		8,00,000.00	78,508.00	78,508.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	2,39,756.00	2,39,756.00
		.00	.00	.00
		15,00,000.00	2,39,756.00	2,39,756.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,700.00 .00 23,700.00	2,58,484.00 .00 2,58,484.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,207.00 .00 19,207.00	19,207.00 .00 19,207.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,64,707.00 .00 3,64,707.00	3,64,707.00 .00 3,64,707.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 00	Voted Charged Total	1,87,42,14,000.00 .00 1,87,42,14,000.00	19,43,37,897.00 .00 19,43,37,897.00	51,68,09,227.00 .00 51,68,09,227.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053	Total: 2053	Voted	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
		Charged	.00	.00	.00
		Total	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
	Grand	Voted	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
	Total:	Charged	.00	.00	.00
		Total	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:09:51

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	1,12,01,131.00	36,80,24,209.00
		Total	.00	.00	.00
			96,00,00,000.00	1,12,01,131.00	36,80,24,209.00
	02	Voted			
		Charged	6,50,00,000.00	17,82,849.00	2,23,79,261.00
		Total	.00	.00	.00
			6,50,00,000.00	17,82,849.00	2,23,79,261.00
	03	Voted			
		Charged	22,64,04,000.00	20,21,214.00	6,25,60,470.00
		Total	.00	.00	.00
			22,64,04,000.00	20,21,214.00	6,25,60,470.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	6,34,124.00	2,03,09,202.00
		Total	.00	.00	.00
			10,86,74,000.00	6,34,124.00	2,03,09,202.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	5,40,279.00	26,00,347.00	
	Total	.00	.00	.00	
		1,00,00,000.00	5,40,279.00	26,00,347.00	
09	Voted				
	Charged	80,00,000.00	13,22,111.00	21,07,645.00	
	Total	.00	.00	.00	
		80,00,000.00	13,22,111.00	21,07,645.00	
11	Voted				
	Charged	10,00,000.00	.00	9,216.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	9,216.00	
20	Voted				
	Charged	1,50,00,000.00	8,26,768.00	15,14,358.00	
	Total	.00	.00	.00	
		1,50,00,000.00	8,26,768.00	15,14,358.00	
21	Voted				
	Charged	50,00,000.00	10,600.00	60,600.00	
	Total	.00	.00	.00	
		50,00,000.00	10,600.00	60,600.00	
22	Voted				
	Charged	3,00,00,000.00	20,74,025.00	67,06,680.00	
	Total	.00	.00	.00	
		3,00,00,000.00	20,74,025.00	67,06,680.00	
23	Voted				
	Charged	20,00,000.00	36,018.00	75,623.00	
	Total	.00	.00	.00	
		20,00,000.00	36,018.00	75,623.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	9,15,837.00	29,74,375.00	
	Total	.00	.00	.00	
		4,00,00,000.00	9,15,837.00	29,74,375.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,300.00 .00 21,300.00	21,300.00 .00 21,300.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,47,135.00 .00 4,47,135.00	10,88,888.00 .00 10,88,888.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,83,676.00 .00 15,83,676.00	15,83,676.00 .00 15,83,676.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	47,23,554.00 .00 47,23,554.00	77,69,998.00 .00 77,69,998.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	18,50,000.00 .00 18,50,000.00	22,00,000.00 .00 22,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	2,99,90,621.00 .00 2,99,90,621.00	50,19,85,848.00 .00 50,19,85,848.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	2,99,90,621.00 .00 2,99,90,621.00	50,19,85,848.00 .00 50,19,85,848.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	3,19,05,061.00	53,44,49,795.00
		.00	.00	.00
		1,81,22,78,000.00	3,19,05,061.00	53,44,49,795.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	.00	1,06,06,932.00
		.00	.00	.00
		3,20,00,000.00	.00	1,06,06,932.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	.00	18,03,178.00
		.00	.00	.00
		73,89,000.00	.00	18,03,178.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	.00	5,64,093.00
		.00	.00	.00
		35,47,000.00	.00	5,64,093.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	45,872.00	2,53,500.00
		.00	.00	.00
		8,00,000.00	45,872.00	2,53,500.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	74,563.00	1,53,071.00
		.00	.00	.00
		8,00,000.00	74,563.00	1,53,071.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	43,482.00	2,83,238.00
		.00	.00	.00
		15,00,000.00	43,482.00	2,83,238.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,58,484.00 .00 2,58,484.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	13,59,798.00 .00 13,59,798.00	13,79,005.00 .00 13,79,005.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	40,800.00 .00 40,800.00	70,800.00 .00 70,800.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	34,323.00 .00 34,323.00	3,99,030.00 .00 3,99,030.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	15,98,838.00 .00 15,98,838.00	1,58,63,331.00 .00 1,58,63,331.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	15,98,838.00 .00 15,98,838.00	1,58,63,331.00 .00 1,58,63,331.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	15,98,838.00 .00 15,98,838.00	1,58,63,331.00 .00 1,58,63,331.00
	Total: 00	Voted Charged Total	1,87,42,14,000.00 .00 1,87,42,14,000.00	3,35,03,899.00 .00 3,35,03,899.00	55,03,13,126.00 .00 55,03,13,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
	Grand Voted	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
Total: Charged	.00	.00	.00	
Total: Total	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00	



## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:10:25

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	10,35,38,852.00	47,15,63,061.00
		Total	.00	.00	.00
			96,00,00,000.00	10,35,38,852.00	47,15,63,061.00
	02	Voted			
		Charged	6,50,00,000.00	71,71,462.00	2,95,50,723.00
		Total	.00	.00	.00
			6,50,00,000.00	71,71,462.00	2,95,50,723.00
	03	Voted			
		Charged	22,64,04,000.00	1,73,35,886.00	7,98,96,356.00
		Total	.00	.00	.00
			22,64,04,000.00	1,73,35,886.00	7,98,96,356.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	56,54,769.00	2,59,63,971.00
		Total	.00	.00	.00
			10,86,74,000.00	56,54,769.00	2,59,63,971.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	6,55,208.00	32,55,555.00	
	Total	.00	.00	.00	
		1,00,00,000.00	6,55,208.00	32,55,555.00	
09	Voted				
	Charged	80,00,000.00	4,19,555.00	25,27,200.00	
	Total	.00	.00	.00	
		80,00,000.00	4,19,555.00	25,27,200.00	
11	Voted				
	Charged	10,00,000.00	1,07,793.00	1,17,009.00	
	Total	.00	.00	.00	
		10,00,000.00	1,07,793.00	1,17,009.00	
20	Voted				
	Charged	1,50,00,000.00	11,07,781.00	26,22,139.00	
	Total	.00	.00	.00	
		1,50,00,000.00	11,07,781.00	26,22,139.00	
21	Voted				
	Charged	50,00,000.00	.00	60,600.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	60,600.00	
22	Voted				
	Charged	3,00,00,000.00	17,01,370.00	84,08,050.00	
	Total	.00	.00	.00	
		3,00,00,000.00	17,01,370.00	84,08,050.00	
23	Voted				
	Charged	20,00,000.00	1,34,028.00	2,09,651.00	
	Total	.00	.00	.00	
		20,00,000.00	1,34,028.00	2,09,651.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	28,83,041.00	58,57,416.00	
	Total	.00	.00	.00	
		4,00,00,000.00	28,83,041.00	58,57,416.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	43,400.00 .00 43,400.00	64,700.00 .00 64,700.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,49,723.00 .00 1,49,723.00	12,38,611.00 .00 12,38,611.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	15,83,676.00 .00 15,83,676.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	35,22,673.00 .00 35,22,673.00	1,12,92,671.00 .00 1,12,92,671.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,22,136.00 .00 4,22,136.00	4,22,136.00 .00 4,22,136.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,50,000.00 .00 1,50,000.00	23,50,000.00 .00 23,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	2,12,000.00 .00 2,12,000.00	2,12,000.00 .00 2,12,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,92,000.00 .00 5,92,000.00	5,92,000.00 .00 5,92,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	14,58,01,677.00 .00 14,58,01,677.00	64,77,87,525.00 .00 64,77,87,525.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	14,58,01,677.00 .00 14,58,01,677.00	64,77,87,525.00 .00 64,77,87,525.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	15,03,01,677.00	68,47,51,472.00
		.00	.00	.00
		1,81,22,78,000.00	15,03,01,677.00	68,47,51,472.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	30,83,400.00	1,36,90,332.00
		.00	.00	.00
		3,20,00,000.00	30,83,400.00	1,36,90,332.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	5,24,178.00	23,27,356.00
		.00	.00	.00
		73,89,000.00	5,24,178.00	23,27,356.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	1,58,150.00	7,22,243.00
		.00	.00	.00
		35,47,000.00	1,58,150.00	7,22,243.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	47,924.00	3,01,424.00
		.00	.00	.00
		8,00,000.00	47,924.00	3,01,424.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	377.00	1,53,448.00
		.00	.00	.00
		8,00,000.00	377.00	1,53,448.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	.00	2,83,238.00
		.00	.00	.00
		15,00,000.00	.00	2,83,238.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	40,617.00 .00 40,617.00	2,99,101.00 .00 2,99,101.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	15,142.00 .00 15,142.00	13,94,147.00 .00 13,94,147.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	31,000.00 .00 31,000.00	1,01,800.00 .00 1,01,800.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,02,847.00 .00 1,02,847.00	5,01,877.00 .00 5,01,877.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 00	Voted Charged Total	1,87,42,14,000.00 .00 1,87,42,14,000.00	15,43,05,312.00 .00 15,43,05,312.00	70,46,18,438.00 .00 70,46,18,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
	Grand Voted	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
Total:	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00

## 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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:42:51

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2075

Miscellaneous General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:43:15

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2075

Miscellaneous General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:43:42

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2075

Miscellaneous General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00



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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:31:47

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 12	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
13 00	53	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 00	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 13	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 15	Voted	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,00,000.00	1,00,00,000.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 60	Voted	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 4059	Voted	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:		Voted	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00	1,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:32:27

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
07 00	53	Voted	25,00,000.00	25,00,000.00
		Charged	.00	.00
		Total	25,00,000.00	25,00,000.00
	Total: 00	Voted	25,00,000.00	25,00,000.00
		Charged	.00	.00
		Total	25,00,000.00	25,00,000.00
	Total: 07	Voted	25,00,000.00	25,00,000.00
		Charged	.00	.00
		Total	25,00,000.00	25,00,000.00
09 00	53	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
12 00	53	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 12	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	53	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	74,49,000.00	1,74,49,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	74,49,000.00	1,74,49,000.00
	Total: 00	Voted	26,00,00,000.00	74,49,000.00	1,74,49,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	74,49,000.00	1,74,49,000.00
	Total: 15	Voted	26,00,00,000.00	74,49,000.00	1,74,49,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	74,49,000.00	1,74,49,000.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
	Total: 60	Voted	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
	Total: 4059	Voted	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
	Grand Total:	Voted	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00	1,99,49,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:32:52

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 07	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	33,36,000.00	33,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	33,36,000.00	33,36,000.00
	Total: 00	Voted	1,50,00,000.00	33,36,000.00	33,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	33,36,000.00	33,36,000.00
	Total: 12	Voted	1,50,00,000.00	33,36,000.00	33,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	33,36,000.00	33,36,000.00
13 00	53	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 00	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 13	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
	Total: 00	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
	Total: 15	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
	Total: 60	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
	Total: 4059	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
Grand Total:		Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:37:02

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2053

District Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:37:25

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2053

District Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:37:51

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2053

District Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 17:40:49

Month of Account: 07/2020

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 23/10/2020 17:40:49

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

0029 Land Revenue

101 Land Revenue/ Tax

00	0.00	1,84,658.00	4,14,749.00
01			
	0.00	12,186.00	42,277.00
01			
	0.00	10,776.00	20,909.00
Total: 01	0.00	10,776.00	20,909.00
02			
	0.00	15,606.00	46,159.00
Total: 02	0.00	15,606.00	46,159.00
03			
	0.00	4,137.00	10,148.00
Total: 03	0.00	4,137.00	10,148.00
05			



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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

0029 Land Revenue

00	0.00	0.00	3,945.00
Total: 05	0.00	0.00	3,945.00
06			
00	0.00	0.00	29,001.00
Total: 06	0.00	0.00	29,001.00
Total: 01	0.00	42,705.00	1,52,439.00
02			
01			
00	0.00	1,24,003.00	5,69,315.00
Total: 01	0.00	1,24,003.00	5,69,315.00
02			
00	0.00	0.00	10,600.00
Total: 02	0.00	0.00	10,600.00
04			

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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

0029 Land Revenue

00	0.00	0.00	1,034.00
Total: 04	0.00	0.00	1,034.00
07			
00	0.00	45.00	45.00
Total: 07	0.00	45.00	45.00
09			
00	0.00	97,995.00	1,41,295.00
Total: 09	0.00	97,995.00	1,41,295.00
Total: 02	0.00	2,22,043.00	7,22,289.00
03			
00	0.00	2,500.00	11,000.00
Total: 03	0.00	2,500.00	11,000.00
Total: 101	0.00	4,51,906.00	13,00,477.00

102 Taxes on Plantations

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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

0029 Land Revenue

00	0.00	0.00	2,500.00
----	------	------	----------

Total: 102	0.00	0.00	2,500.00
------------	------	------	----------

103 Rates and Cesses on Land

01

00	0.00	12,230.00	22,199.00
----	------	-----------	-----------

Total: 01	0.00	12,230.00	22,199.00
-----------	------	-----------	-----------

Total: 103	0.00	12,230.00	22,199.00
------------	------	-----------	-----------

106 Receipts on account of Survey and Settlement Operations

01

00	0.00	2,500.00	14,601.00
----	------	----------	-----------

Total: 01	0.00	2,500.00	14,601.00
-----------	------	----------	-----------

Total: 106	0.00	2,500.00	14,601.00
------------	------	----------	-----------

800 Other Receipts (1)

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

01

01

00

Total: 01

Total: 01

02

00

Total: 02

03

00

Total: 03

04

00

0.00	12,03,350.00	1,34,12,494.00
0.00	12,03,350.00	1,34,12,494.00
0.00	12,03,350.00	1,34,12,494.00
0.00	1,562.00	1,562.00
0.00	1,562.00	1,562.00
0.00	7,306.00	61,256.00
0.00	7,306.00	61,256.00
0.00	5,46,887.00	11,78,272.00

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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 23/10/2020 17:40:49

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

0029 Land Revenue

Total: 04	0.00	5,46,887.00	11,78,272.00
06			
00	0.00	1,61,780.00	1,89,132.00
Total: 06	0.00	1,61,780.00	1,89,132.00
08			
01			
00	0.00	1,20,233.00	3,68,533.00
Total: 01	0.00	1,20,233.00	3,68,533.00
02			
00	0.00	1,015.00	1,040.00
Total: 02	0.00	1,015.00	1,040.00
04			
00	0.00	8,166.00	9,076.00
Total: 04	0.00	8,166.00	9,076.00

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OFFICE OF THE ACCOUNTANT GENERAL  
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0029 Land Revenue

06			
00	0.00	25.00	16,85,310.00
Total: 06	0.00	25.00	16,85,310.00
08			
00	0.00	1,69,925.00	1,69,925.00
Total: 08	0.00	1,69,925.00	1,69,925.00
14			
00	0.00	19,181.00	38,990.00
Total: 14	0.00	19,181.00	38,990.00
Total: 08	0.00	3,18,545.00	22,72,874.00
	0.00	1,04,829.00	1,62,376.00
Total: 800	0.00	23,44,259.00	1,72,77,966.00
900 Deduct-Refund			
01			

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OFFICE OF THE ACCOUNTANT GENERAL  
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0029 Land Revenue

00	0.00	-26,63,787.00	-26,63,787.00
Total: 01	0.00	-26,63,787.00	-26,63,787.00
Total: 900	0.00	-26,63,787.00	-26,63,787.00
901 Deduct Portion of Land Revenue due to Irrigation works			
01			
00	0.00	1,806.00	1,806.00
Total: 01	0.00	1,806.00	1,806.00
Total: 901	0.00	1,806.00	1,806.00
Total: 0029	0.00	1,48,914.00	1,59,55,762.00
Grand Total:	0.00	1,48,914.00	1,59,55,762.00

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

AAG/Sr .A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

23/10/2020 17:46:31

Month of Account: 08/2020

-

Major Head: 0029

- Land Revenue



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Consolidated Abstract

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

0029 Land Revenue

101 Land Revenue/ Tax

00	0.00	1,44,393.00	5,59,142.00
01			
	0.00	17,079.00	59,356.00
01			
	0.00	4,326.00	25,235.00
Total: 01	0.00	4,326.00	25,235.00
02			
	0.00	18,827.00	64,986.00
Total: 02	0.00	18,827.00	64,986.00
03			
	0.00	4,300.00	14,448.00
Total: 03	0.00	4,300.00	14,448.00
05			

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OFFICE OF THE ACCOUNTANT GENERAL  
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0029 Land Revenue

00	0.00	0.00	3,945.00
Total: 05	0.00	0.00	3,945.00
06			
00	0.00	1,91,948.00	2,20,949.00
Total: 06	0.00	1,91,948.00	2,20,949.00
Total: 01	0.00	2,36,480.00	3,88,919.00
02			
01			
00	0.00	2,08,676.00	7,77,991.00
Total: 01	0.00	2,08,676.00	7,77,991.00
02			
00	0.00	10,000.00	20,600.00
Total: 02	0.00	10,000.00	20,600.00
04			

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

0029 Land Revenue

00	0.00	0.00	1,034.00
Total: 04	0.00	0.00	1,034.00
07			
00	0.00	0.00	45.00
Total: 07	0.00	0.00	45.00
09			
00	0.00	65,730.00	2,07,025.00
Total: 09	0.00	65,730.00	2,07,025.00
Total: 02	0.00	2,84,406.00	10,06,695.00
03			
00	0.00	5,971.00	16,971.00
Total: 03	0.00	5,971.00	16,971.00
Total: 101	0.00	6,71,250.00	19,71,727.00

102 Taxes on Plantations

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

0029 Land Revenue

00	0.00	102.00	2,602.00
----	------	--------	----------

Total: 102	0.00	102.00	2,602.00
------------	------	--------	----------

103 Rates and Cesses on Land

01

00	0.00	20,240.00	42,439.00
----	------	-----------	-----------

Total: 01	0.00	20,240.00	42,439.00
-----------	------	-----------	-----------

Total: 103	0.00	20,240.00	42,439.00
------------	------	-----------	-----------

106 Receipts on account of Survey and Settlement Operations

01

00	0.00	0.00	14,601.00
----	------	------	-----------

Total: 01	0.00	0.00	14,601.00
-----------	------	------	-----------

Total: 106	0.00	0.00	14,601.00
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800 Other Receipts (1)

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

0029 Land Revenue

01

01

00

Total: 01

0.00

18,10,442.00

1,52,22,936.00

0.00

18,10,442.00

1,52,22,936.00

02

00

Total: 02

0.00

2,005.00

2,005.00

0.00

2,005.00

2,005.00

Total: 01

0.00

18,12,447.00

1,52,24,941.00

02

00

Total: 02

0.00

1,200.00

2,762.00

0.00

1,200.00

2,762.00

03

00

Total: 03

0.00

2,366.00

63,622.00

0.00

2,366.00

63,622.00

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

0029 Land Revenue

04

00	0.00	8,81,708.00	20,59,980.00
Total: 04	0.00	8,81,708.00	20,59,980.00

06

00	0.00	1,32,691.00	3,21,823.00
Total: 06	0.00	1,32,691.00	3,21,823.00

08

01

00	0.00	17,50,490.00	21,19,023.00
Total: 01	0.00	17,50,490.00	21,19,023.00

02

00	0.00	3,577.00	4,617.00
Total: 02	0.00	3,577.00	4,617.00

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

0029 Land Revenue

04			
00	0.00	0.00	9,076.00
Total: 04	0.00	0.00	9,076.00
06			
00	0.00	6,08,600.00	22,93,910.00
Total: 06	0.00	6,08,600.00	22,93,910.00
07			
00	0.00	7,000.00	7,000.00
Total: 07	0.00	7,000.00	7,000.00
08			
00	0.00	3,97,683.00	5,67,608.00
Total: 08	0.00	3,97,683.00	5,67,608.00
13			
00	0.00	34,263.00	34,263.00

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

0029 Land Revenue

Total: 13	0.00	34,263.00	34,263.00
-----------	------	-----------	-----------

14

00	0.00	2,793.00	41,783.00
----	------	----------	-----------

Total: 14	0.00	2,793.00	41,783.00
-----------	------	----------	-----------

Total: 08	0.00	28,04,406.00	50,77,280.00
-----------	------	--------------	--------------

	0.00	0.00	1,62,376.00
--	------	------	-------------

Total: 800	0.00	56,34,818.00	2,29,12,784.00
------------	------	--------------	----------------

900 Deduct-Refund

01

00	0.00	0.00	-26,63,787.00
----	------	------	---------------

Total: 01	0.00	0.00	-26,63,787.00
-----------	------	------	---------------

Total: 900	0.00	0.00	-26,63,787.00
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901 Deduct Portion of Land Revenue due to Irrigation works



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

0029 Land Revenue

01

00	0.00	3,559.00	5,365.00
----	------	----------	----------

Total: 01	0.00	3,559.00	5,365.00
-----------	------	----------	----------

Total: 901	0.00	3,559.00	5,365.00
------------	------	----------	----------

Total: 0029	0.00	63,29,969.00	2,22,85,731.00
-------------	------	--------------	----------------

Grand Total:	0.00	63,29,969.00	2,22,85,731.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

23/10/2020 17:52:06

Month of Account: 09/2020

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 23/10/2020 17:52:06

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

101 Land Revenue/ Tax

00	0.00	1,90,062.00	7,49,204.00
01			
	0.00	54,925.00	1,14,281.00
01			
	0.00	45,586.00	70,821.00
Total: 01	0.00	45,586.00	70,821.00
02			
	0.00	25,035.00	90,021.00
Total: 02	0.00	25,035.00	90,021.00
03			
	0.00	0.00	14,448.00
Total: 03	0.00	0.00	14,448.00
05			

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

00	0.00	0.00	3,945.00
Total: 05	0.00	0.00	3,945.00
06			
00	0.00	6,97,623.00	9,18,572.00
Total: 06	0.00	6,97,623.00	9,18,572.00
Total: 01	0.00	8,23,169.00	12,12,088.00
02			
01			
00	0.00	2,92,833.00	10,70,824.00
Total: 01	0.00	2,92,833.00	10,70,824.00
02			
00	0.00	271.00	20,871.00
Total: 02	0.00	271.00	20,871.00
04			

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

00	0.00	0.00	1,034.00
Total: 04	0.00	0.00	1,034.00
06			
00	0.00	6,442.00	6,442.00
Total: 06	0.00	6,442.00	6,442.00
07			
00	0.00	2,349.00	2,394.00
Total: 07	0.00	2,349.00	2,394.00
08			
00	0.00	2,128.00	2,128.00
Total: 08	0.00	2,128.00	2,128.00
09			
00	0.00	25,975.00	2,33,000.00
Total: 09	0.00	25,975.00	2,33,000.00
Total: 02	0.00	3,29,998.00	13,36,693.00

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

03

00	0.00	25,569.00	42,540.00
Total: 03	0.00	25,569.00	42,540.00
Total: 101	0.00	13,68,798.00	33,40,525.00

102 Taxes on Plantations

00	0.00	1,998.00	4,600.00
Total: 102	0.00	1,998.00	4,600.00

103 Rates and Cesses on Land

01

00	0.00	15,703.00	58,142.00
Total: 01	0.00	15,703.00	58,142.00
Total: 103	0.00	15,703.00	58,142.00

106 Receipts on account of Survey and Settlement Operations

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0029 Land Revenue

01

00	0.00	7,500.00	22,101.00
----	------	----------	-----------

Total: 01	0.00	7,500.00	22,101.00
-----------	------	----------	-----------

Total: 106	0.00	7,500.00	22,101.00
------------	------	----------	-----------

800 Other Receipts (1)

01

01

00	0.00	16,07,213.00	1,68,30,149.00
----	------	--------------	----------------

Total: 01	0.00	16,07,213.00	1,68,30,149.00
-----------	------	--------------	----------------

02

00	0.00	1,000.00	3,005.00
----	------	----------	----------

Total: 02	0.00	1,000.00	3,005.00
-----------	------	----------	----------

Total: 01	0.00	16,08,213.00	1,68,33,154.00
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02

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Consolidated Abstract

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PRINTED ON: 23/10/2020 17:52:06

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

0029 Land Revenue

00	0.00	0.00	2,762.00
Total: 02	0.00	0.00	2,762.00
03			
00	0.00	2,41,173.00	3,04,795.00
Total: 03	0.00	2,41,173.00	3,04,795.00
04			
00	0.00	9,68,907.00	30,28,887.00
Total: 04	0.00	9,68,907.00	30,28,887.00
06			
00	0.00	1,10,754.00	4,32,577.00
Total: 06	0.00	1,10,754.00	4,32,577.00
08			



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PRINTED ON: 23/10/2020 17:52:06

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

0029 Land Revenue

01			
00	0.00	25.00	21,19,048.00
Total: 01	0.00	25.00	21,19,048.00
02			
00	0.00	6,15,918.00	6,20,535.00
Total: 02	0.00	6,15,918.00	6,20,535.00
04			
00	0.00	7,417.00	16,493.00
Total: 04	0.00	7,417.00	16,493.00
06			
00	0.00	19,945.00	23,13,855.00
Total: 06	0.00	19,945.00	23,13,855.00
07			
00	0.00	0.00	7,000.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 23/10/2020 17:52:06

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

0029 Land Revenue

Total: 07	0.00	0.00	7,000.00
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08

00	0.00	7,600.00	5,75,208.00
----	------	----------	-------------

Total: 08	0.00	7,600.00	5,75,208.00
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13

00	0.00	0.00	34,263.00
----	------	------	-----------

Total: 13	0.00	0.00	34,263.00
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14

00	0.00	28,498.00	70,281.00
----	------	-----------	-----------

Total: 14	0.00	28,498.00	70,281.00
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Total: 08	0.00	6,79,403.00	57,56,683.00
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	0.00	0.00	1,62,376.00
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Total: 800	0.00	36,08,450.00	2,65,21,234.00
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900 Deduct-Refund

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 23/10/2020 17:52:06

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

0029 Land Revenue

01

00	0.00	5,141.00	-26,58,646.00
----	------	----------	---------------

Total: 01	0.00	5,141.00	-26,58,646.00
-----------	------	----------	---------------

Total: 900	0.00	5,141.00	-26,58,646.00
------------	------	----------	---------------

901 Deduct Portion of Land Revenue due to Irrigation works

01

00	0.00	6,291.00	11,656.00
----	------	----------	-----------

Total: 01	0.00	6,291.00	11,656.00
-----------	------	----------	-----------

Total: 901	0.00	6,291.00	11,656.00
------------	------	----------	-----------

Total: 0029	0.00	50,13,881.00	2,72,99,612.00
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Grand Total:	0.00	50,13,881.00	2,72,99,612.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 02:43 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	202900103 03 00 08	01-JUL-20	04-JUL-20	15,000
2	DEHRADUN	V	N	32	N	202900103 03 00 01	01-JUL-20	31-JUL-20	10,610
3	DEHRADUN	V	N	33	N	202900001 03 00 01	01-JUL-20	31-JUL-20	7,01,600
4	DEHRADUN	V	N	33	N	202900001 03 00 03	01-JUL-20	31-JUL-20	1,19,272
5	DEHRADUN	V	N	33	N	202900001 03 00 06	01-JUL-20	31-JUL-20	73,790
6	DEHRADUN	V	N	35	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,55,100
7	DEHRADUN	V	N	35	N	202900103 03 00 03	01-JUL-20	31-JUL-20	26,367
8	DEHRADUN	V	N	35	N	202900103 03 00 06	01-JUL-20	31-JUL-20	18,270
9	DEHRADUN	V	N	38	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,87,405
10	DEHRADUN	V	N	38	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,76,613
11	DEHRADUN	V	N	38	N	202900103 03 00 06	01-JUL-20	31-JUL-20	54,035
12	DEHRADUN	V	N	4	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,50,600
13	DEHRADUN	V	N	4	N	202900103 03 00 03	01-JUL-20	02-JUL-20	25,602
14	DEHRADUN	V	N	4	N	202900103 03 00 06	01-JUL-20	02-JUL-20	18,270
15	DEHRADUN	V	N	5	N	202900103 03 00 01	01-JUL-20	02-JUL-20	9,33,845
16	DEHRADUN	V	N	5	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,67,467
17	DEHRADUN	V	N	5	N	202900103 03 00 06	01-JUL-20	02-JUL-20	58,755
18	DEHRADUN	V	N	6	N	202900001 03 00 01	01-JUL-20	02-JUL-20	6,91,700
19	DEHRADUN	V	N	6	N	202900001 03 00 03	01-JUL-20	02-JUL-20	1,17,589
20	DEHRADUN	V	N	6	N	202900001 03 00 06	01-JUL-20	02-JUL-20	73,790
21	DEHRADUN	V	N	9	N	202900103 03 00 01	01-JUL-20	03-JUL-20	1,59,100
22	DEHRADUN	V	N	9	N	202900103 03 00 03	01-JUL-20	03-JUL-20	27,047
23	DEHRADUN	V	N	9	N	202900103 03 00 06	01-JUL-20	03-JUL-20	5,220
24	DEHRADUN	V	N	6	N	202900001 03 00 20	01-AUG-20	13-AUG-20	10,520
25	DEHRADUN	V	N	9	N	202900001 03 00 20	01-AUG-20	17-AUG-20	10,485
26	DEHRADUN	V	N	27	N	202900103 03 00 01	01-SEP-20	30-SEP-20	1,55,100
27	DEHRADUN	V	N	27	N	202900103 03 00 03	01-SEP-20	30-SEP-20	26,367
28	DEHRADUN	V	N	27	N	202900103 03 00 06	01-SEP-20	30-SEP-20	18,270
29	DEHRADUN	V	N	3	N	202900001 03 00 22	01-SEP-20	21-SEP-20	25,470
30	DEHRADUN	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,55,100
31	DEHRADUN	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	26,367
32	DEHRADUN	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	18,270
33	DEHRADUN	V	N	37	N	202900103 03 00 01	01-SEP-20	30-SEP-20	10,58,165
34	DEHRADUN	V	N	37	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,88,642
35	DEHRADUN	V	N	37	N	202900103 03 00 06	01-SEP-20	30-SEP-20	54,551
36	DEHRADUN	V	N	4	N	202900001 03 00 01	01-SEP-20	03-SEP-20	6,74,890
37	DEHRADUN	V	N	4	N	202900001 03 00 03	01-SEP-20	03-SEP-20	1,14,731

# Voucher Details

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	202900001 03 00 06	01-SEP-20	03-SEP-20	70,954
39	DEHRADUN	V	N	5	N	202900001 03 00 22	01-SEP-20	22-SEP-20	5,317
40	DEHRADUN	V	N	8	N	202900001 03 00 22	01-SEP-20	25-SEP-20	8,000
41	DEHRADUN	V	N	9	N	202900103 03 00 01	01-SEP-20	03-SEP-20	10,46,005
42	DEHRADUN	V	N	9	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,86,575
43	DEHRADUN	V	N	9	N	202900103 03 00 06	01-SEP-20	03-SEP-20	54,455

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	2	N	202900101 03 00 01	01-JUL-20	02-JUL-20	18,53,000
45	DEHRADUN	V	N	2	N	202900101 03 00 03	01-JUL-20	02-JUL-20	3,15,010
46	DEHRADUN	V	N	2	N	202900101 03 00 06	01-JUL-20	02-JUL-20	2,24,660
47	DEHRADUN	V	N	3	N	202900101 03 00 01	01-JUL-20	02-JUL-20	9,44,700
48	DEHRADUN	V	N	3	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,60,599
49	DEHRADUN	V	N	3	N	202900101 03 00 06	01-JUL-20	02-JUL-20	1,16,890
50	DEHRADUN	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	18,71,100
51	DEHRADUN	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	3,18,087
52	DEHRADUN	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	2,24,660
53	DEHRADUN	V	N	37	N	202900101 03 00 01	01-JUL-20	31-JUL-20	9,28,000
54	DEHRADUN	V	N	37	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,57,760
55	DEHRADUN	V	N	37	N	202900101 03 00 06	01-JUL-20	31-JUL-20	1,12,260
56	DEHRADUN	V	N	41	N	202900103 03 00 01	01-JUL-20	31-JUL-20	11,77,280
57	DEHRADUN	V	N	41	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,79,503
58	DEHRADUN	V	N	41	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,57,288
59	DEHRADUN	V	N	5	N	202900101 03 00 09	01-JUL-20	20-JUL-20	21,808
60	DEHRADUN	V	N	6	N	202900101 03 00 09	01-JUL-20	20-JUL-20	4,05,359
61	DEHRADUN	V	N	7	N	202900101 03 00 09	01-JUL-20	20-JUL-20	32,929
62	DEHRADUN	V	N	8	N	202900101 03 00 09	01-JUL-20	20-JUL-20	42,475
63	DEHRADUN	V	N	8	N	202900103 03 00 01	01-JUL-20	02-JUL-20	14,23,000
64	DEHRADUN	V	N	8	N	202900103 03 00 03	01-JUL-20	02-JUL-20	3,20,849
65	DEHRADUN	V	N	8	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,89,580
66	DEHRADUN	V	N	9	N	202900101 03 00 09	01-JUL-20	24-JUL-20	10,927
67	DEHRADUN	V	N	3	N	202900101 03 00 09	01-AUG-20	07-AUG-20	17,925
68	DEHRADUN	V	N	4	N	202900101 03 00 09	01-AUG-20	07-AUG-20	17,450
69	DEHRADUN	V	N	4	N	202900103 03 00 01	01-AUG-20	19-AUG-20	19,633
70	DEHRADUN	V	N	4	N	202900103 03 00 03	01-AUG-20	19-AUG-20	3,338
71	DEHRADUN	V	N	4	N	202900103 03 00 06	01-AUG-20	19-AUG-20	2,425

# Voucher Details

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Grant No.: 06

## DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	5	N	202900101 03 00 01	01-AUG-20	21-AUG-20	2,40,480
73	DEHRADUN	V	N	5	N	202900101 03 00 03	01-AUG-20	21-AUG-20	1,31,128
74	DEHRADUN	V	N	5	N	202900101 03 00 06	01-AUG-20	21-AUG-20	72,030
75	DEHRADUN	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	18,71,100
76	DEHRADUN	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	3,18,087
77	DEHRADUN	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	2,24,660
78	DEHRADUN	V	N	6	N	202900101 03 00 01	01-SEP-20	03-SEP-20	9,28,000
79	DEHRADUN	V	N	6	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,57,760
80	DEHRADUN	V	N	6	N	202900101 03 00 06	01-SEP-20	03-SEP-20	1,12,260
81	DEHRADUN	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	11,30,313
82	DEHRADUN	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,71,519
83	DEHRADUN	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,50,915

## DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	3,90,900
85	DEHRADUN	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	66,453
86	DEHRADUN	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	36,650
87	DEHRADUN	V	N	39	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,74,300
88	DEHRADUN	V	N	39	N	202900101 03 00 03	01-JUL-20	31-JUL-20	63,631
89	DEHRADUN	V	N	39	N	202900101 03 00 06	01-JUL-20	31-JUL-20	33,450
90	DEHRADUN	V	N	40	N	202900103 03 00 01	01-JUL-20	31-JUL-20	3,93,500
91	DEHRADUN	V	N	40	N	202900103 03 00 03	01-JUL-20	31-JUL-20	66,895
92	DEHRADUN	V	N	40	N	202900103 03 00 06	01-JUL-20	31-JUL-20	37,440
93	DEHRADUN	V	N	7	N	202900103 03 00 01	01-JUL-20	02-JUL-20	3,49,100
94	DEHRADUN	V	N	7	N	202900103 03 00 03	01-JUL-20	02-JUL-20	59,347
95	DEHRADUN	V	N	7	N	202900103 03 00 06	01-JUL-20	02-JUL-20	35,030
96	DEHRADUN	V	N	11	N	202900103 03 00 22	01-AUG-20	19-AUG-20	5,014
97	DEHRADUN	V	N	12	N	202900103 03 00 22	01-AUG-20	19-AUG-20	776
98	DEHRADUN	V	N	2	N	202900101 03 00 01	01-AUG-20	07-AUG-20	26,800
99	DEHRADUN	V	N	2	N	202900101 03 00 03	01-AUG-20	07-AUG-20	4,556
100	DEHRADUN	V	N	2	N	202900101 03 00 06	01-AUG-20	07-AUG-20	3,200
101	DEHRADUN	V	N	10	N	202900103 03 00 22	01-SEP-20	29-SEP-20	4,150
102	DEHRADUN	V	N	11	N	202900101 03 00 22	01-SEP-20	29-SEP-20	3,068
103	DEHRADUN	V	N	14	N	202900103 03 00 01	01-SEP-20	07-SEP-20	4,24,500
104	DEHRADUN	V	N	14	N	202900103 03 00 03	01-SEP-20	07-SEP-20	72,165
105	DEHRADUN	V	N	14	N	202900103 03 00 06	01-SEP-20	07-SEP-20	41,270

# Voucher Details

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Printed On:

OCT-26-20 02:43 PM

Grant No.: 06

## DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	15	N	202900103 03 00 01	01-SEP-20	07-SEP-20	31,000
107	DEHRADUN	V	N	15	N	202900103 03 00 03	01-SEP-20	07-SEP-20	5,270
108	DEHRADUN	V	N	15	N	202900103 03 00 06	01-SEP-20	07-SEP-20	3,830
109	DEHRADUN	V	N	7	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,01,100
110	DEHRADUN	V	N	7	N	202900101 03 00 03	01-SEP-20	03-SEP-20	68,187
111	DEHRADUN	V	N	7	N	202900101 03 00 06	01-SEP-20	03-SEP-20	36,650
112	DEHRADUN	V	N	9	N	202900103 03 00 22	01-SEP-20	29-SEP-20	2,000

## DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	10	N	202900103 03 00 01	01-JUL-20	03-JUL-20	20,03,100
114	DEHRADUN	V	N	10	N	202900103 03 00 03	01-JUL-20	03-JUL-20	3,40,527
115	DEHRADUN	V	N	10	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,67,420
116	DEHRADUN	V	N	11	N	202900101 03 00 01	01-JUL-20	03-JUL-20	8,21,400
117	DEHRADUN	V	N	11	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,39,638
118	DEHRADUN	V	N	11	N	202900101 03 00 06	01-JUL-20	03-JUL-20	85,210
119	DEHRADUN	V	N	15	N	202900103 03 00 01	01-JUL-20	06-JUL-20	3,32,327
120	DEHRADUN	V	N	25	N	202900103 03 00 01	01-JUL-20	30-JUL-20	31,000
121	DEHRADUN	V	N	25	N	202900103 03 00 03	01-JUL-20	30-JUL-20	5,270
122	DEHRADUN	V	N	25	N	202900103 03 00 06	01-JUL-20	30-JUL-20	4,680
123	DEHRADUN	V	N	3	N	202900103 03 00 08	01-JUL-20	09-JUL-20	6,93,420
124	DEHRADUN	V	N	34	N	202900103 03 00 01	01-JUL-20	31-JUL-20	20,52,700
125	DEHRADUN	V	N	34	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,48,959
126	DEHRADUN	V	N	34	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,01,050
127	DEHRADUN	V	N	42	N	202900101 03 00 01	01-JUL-20	31-JUL-20	8,31,900
128	DEHRADUN	V	N	42	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,41,423
129	DEHRADUN	V	N	42	N	202900101 03 00 06	01-JUL-20	31-JUL-20	85,210
130	DEHRADUN	V	N	1	N	202900103 03 00 22	01-AUG-20	06-AUG-20	3,050
131	DEHRADUN	V	N	13	N	202900103 03 00 22	01-AUG-20	25-AUG-20	3,100
132	DEHRADUN	V	N	15	N	202900103 03 00 22	01-AUG-20	28-AUG-20	2,500
133	DEHRADUN	V	N	16	N	202900103 03 00 22	01-AUG-20	28-AUG-20	5,000
134	DEHRADUN	V	N	3	N	202900103 03 00 01	01-AUG-20	11-AUG-20	1,45,000
135	DEHRADUN	V	N	3	N	202900103 03 00 03	01-AUG-20	11-AUG-20	24,650
136	DEHRADUN	V	N	3	N	202900103 03 00 06	01-AUG-20	11-AUG-20	7,230
137	DEHRADUN	V	N	7	N	202900103 03 00 08	01-AUG-20	14-AUG-20	1,75,615
138	DEHRADUN	V	N	8	N	202900103 03 00 08	01-AUG-20	14-AUG-20	33,000
139	DEHRADUN	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	20,52,700

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 02:43 PM

Grant No.: 06

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,48,959
141	DEHRADUN	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,12,250
142	DEHRADUN	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	8,31,900
143	DEHRADUN	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,41,423
144	DEHRADUN	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	87,560
145	DEHRADUN	V	N	2	N	202900103 03 00 08	01-SEP-20	21-SEP-20	79,825
146	DEHRADUN	V	N	30	N	202900103 03 00 01	01-SEP-20	30-SEP-20	20,79,500
147	DEHRADUN	V	N	30	N	202900103 03 00 03	01-SEP-20	30-SEP-20	3,53,515
148	DEHRADUN	V	N	30	N	202900103 03 00 06	01-SEP-20	30-SEP-20	2,14,330
149	DEHRADUN	V	N	31	N	202900101 03 00 01	01-SEP-20	30-SEP-20	8,31,900
150	DEHRADUN	V	N	31	N	202900101 03 00 03	01-SEP-20	30-SEP-20	1,41,423
151	DEHRADUN	V	N	31	N	202900101 03 00 06	01-SEP-20	30-SEP-20	87,560
152	DEHRADUN	V	N	32	N	202900103 03 00 01	01-SEP-20	30-SEP-20	26,800
153	DEHRADUN	V	N	32	N	202900103 03 00 03	01-SEP-20	30-SEP-20	4,556
154	DEHRADUN	V	N	32	N	202900103 03 00 06	01-SEP-20	30-SEP-20	2,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	12	N	202900101 03 00 01	01-JUL-20	03-JUL-20	5,02,700
156	DEHRADUN	V	N	12	N	202900101 03 00 03	01-JUL-20	03-JUL-20	85,459
157	DEHRADUN	V	N	12	N	202900101 03 00 06	01-JUL-20	03-JUL-20	44,200
158	DEHRADUN	V	N	16	N	202900103 03 00 01	01-JUL-20	08-JUL-20	42,300
159	DEHRADUN	V	N	16	N	202900103 03 00 03	01-JUL-20	08-JUL-20	7,191
160	DEHRADUN	V	N	16	N	202900103 03 00 06	01-JUL-20	08-JUL-20	5,170
161	DEHRADUN	V	N	17	N	202900103 03 00 01	01-JUL-20	08-JUL-20	3,23,300
162	DEHRADUN	V	N	17	N	202900103 03 00 03	01-JUL-20	08-JUL-20	54,961
163	DEHRADUN	V	N	17	N	202900103 03 00 06	01-JUL-20	08-JUL-20	35,170
164	DEHRADUN	V	N	45	N	202900103 03 00 01	01-JUL-20	31-JUL-20	3,94,400
165	DEHRADUN	V	N	45	N	202900103 03 00 03	01-JUL-20	31-JUL-20	67,048
166	DEHRADUN	V	N	45	N	202900103 03 00 06	01-JUL-20	31-JUL-20	43,100
167	DEHRADUN	V	N	1	N	202900101 03 00 01	01-AUG-20	04-AUG-20	5,06,700
168	DEHRADUN	V	N	1	N	202900101 03 00 03	01-AUG-20	04-AUG-20	86,139
169	DEHRADUN	V	N	1	N	202900101 03 00 06	01-AUG-20	04-AUG-20	44,200
170	DEHRADUN	V	N	10	N	202900101 03 00 01	01-SEP-20	03-SEP-20	5,06,700
171	DEHRADUN	V	N	10	N	202900101 03 00 03	01-SEP-20	03-SEP-20	86,139
172	DEHRADUN	V	N	10	N	202900101 03 00 06	01-SEP-20	03-SEP-20	44,200
173	DEHRADUN	V	N	11	N	202900103 03 00 01	01-SEP-20	03-SEP-20	3,12,700



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	11	N	202900103 03 00 03	01-SEP-20	03-SEP-20	53,159
175	DEHRADUN	V	N	11	N	202900103 03 00 06	01-SEP-20	03-SEP-20	34,240
176	DEHRADUN	V	N	17	N	202900103 03 00 01	01-SEP-20	23-SEP-20	3,95,412
177	DEHRADUN	V	N	18	N	202900103 03 00 01	01-SEP-20	23-SEP-20	49,704
178	DEHRADUN	V	N	19	N	202900103 03 00 01	01-SEP-20	23-SEP-20	69,726
179	DEHRADUN	V	N	20	N	202900103 03 00 01	01-SEP-20	23-SEP-20	99,648
180	DEHRADUN	V	N	21	N	202900101 03 00 01	01-SEP-20	24-SEP-20	82,300
181	DEHRADUN	V	N	21	N	202900101 03 00 03	01-SEP-20	24-SEP-20	13,991
182	DEHRADUN	V	N	21	N	202900101 03 00 06	01-SEP-20	24-SEP-20	7,600
183	DEHRADUN	V	N	22	N	202900101 03 00 01	01-SEP-20	24-SEP-20	33,300
184	DEHRADUN	V	N	22	N	202900101 03 00 03	01-SEP-20	24-SEP-20	5,661
185	DEHRADUN	V	N	22	N	202900101 03 00 06	01-SEP-20	24-SEP-20	1,440
186	DEHRADUN	V	N	23	N	202900103 03 00 01	01-SEP-20	25-SEP-20	89,332
187	DEHRADUN	V	N	23	N	202900103 03 00 03	01-SEP-20	25-SEP-20	11,000
188	DEHRADUN	V	N	35	N	202900103 03 00 01	01-SEP-20	30-SEP-20	3,94,400
189	DEHRADUN	V	N	35	N	202900103 03 00 03	01-SEP-20	30-SEP-20	67,048
190	DEHRADUN	V	N	35	N	202900103 03 00 06	01-SEP-20	30-SEP-20	43,100
191	DEHRADUN	V	N	39	N	202900101 03 00 01	01-SEP-20	30-SEP-20	5,06,700
192	DEHRADUN	V	N	39	N	202900101 03 00 03	01-SEP-20	30-SEP-20	86,139
193	DEHRADUN	V	N	39	N	202900101 03 00 06	01-SEP-20	30-SEP-20	44,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	13	N	202900101 03 00 01	01-JUL-20	03-JUL-20	15,09,000
195	DEHRADUN	V	N	13	N	202900101 03 00 03	01-JUL-20	03-JUL-20	2,56,530
196	DEHRADUN	V	N	13	N	202900101 03 00 06	01-JUL-20	03-JUL-20	1,72,800
197	DEHRADUN	V	N	14	N	202900103 03 00 01	01-JUL-20	03-JUL-20	10,09,400
198	DEHRADUN	V	N	14	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,71,598
199	DEHRADUN	V	N	14	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,03,690
200	DEHRADUN	V	N	43	N	202900103 03 00 01	01-JUL-20	31-JUL-20	10,84,300
201	DEHRADUN	V	N	43	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,84,331
202	DEHRADUN	V	N	43	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,09,930
203	DEHRADUN	V	N	44	N	202900101 03 00 01	01-JUL-20	31-JUL-20	16,03,600
204	DEHRADUN	V	N	44	N	202900101 03 00 03	01-JUL-20	31-JUL-20	2,72,612
205	DEHRADUN	V	N	44	N	202900101 03 00 06	01-JUL-20	31-JUL-20	1,80,240
206	DEHRADUN	V	N	5	N	202900103 03 00 20	01-AUG-20	07-AUG-20	13,643
207	DEHRADUN	V	N	12	N	202900101 03 00 01	01-SEP-20	03-SEP-20	16,03,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	12	N	202900101 03 00 03	01-SEP-20	03-SEP-20	2,72,612
209	DEHRADUN	V	N	12	N	202900101 03 00 06	01-SEP-20	03-SEP-20	1,80,240
210	DEHRADUN	V	N	13	N	202900103 03 00 01	01-SEP-20	03-SEP-20	11,53,300
211	DEHRADUN	V	N	13	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,96,061
212	DEHRADUN	V	N	13	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,16,170
213	DEHRADUN	V	N	16	N	202900101 03 00 01	01-SEP-20	11-SEP-20	78,700
214	DEHRADUN	V	N	16	N	202900101 03 00 03	01-SEP-20	11-SEP-20	13,379
215	DEHRADUN	V	N	16	N	202900101 03 00 06	01-SEP-20	11-SEP-20	6,740
216	DEHRADUN	V	N	4	N	202900101 03 00 20	01-SEP-20	21-SEP-20	14,725
217	DEHRADUN	V	N	40	N	202900103 03 00 01	01-SEP-20	30-SEP-20	10,19,300
218	DEHRADUN	V	N	40	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,73,281
219	DEHRADUN	V	N	40	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,03,230
220	DEHRADUN	V	N	41	N	202900101 03 00 01	01-SEP-20	30-SEP-20	16,03,600
221	DEHRADUN	V	N	41	N	202900101 03 00 03	01-SEP-20	30-SEP-20	2,72,612
222	DEHRADUN	V	N	41	N	202900101 03 00 06	01-SEP-20	30-SEP-20	1,80,240
223	DEHRADUN	V	N	6	N	202900103 03 00 22	01-SEP-20	22-SEP-20	6,490
224	DEHRADUN	V	N	7	N	202900103 03 00 22	01-SEP-20	22-SEP-20	8,165

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	1	N	202900101 03 00 01	01-JUL-20	04-JUL-20	14,26,300
226	HALDWANI	V	N	1	N	202900101 03 00 03	01-JUL-20	04-JUL-20	2,42,471
227	HALDWANI	V	N	1	N	202900101 03 00 06	01-JUL-20	04-JUL-20	1,37,900
228	HALDWANI	V	N	2	N	202900103 03 00 01	01-JUL-20	04-JUL-20	6,82,700
229	HALDWANI	V	N	2	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,12,013
230	HALDWANI	V	N	2	N	202900103 03 00 06	01-JUL-20	04-JUL-20	82,380
231	HALDWANI	V	N	3	N	202900101 03 00 01	01-JUL-20	09-JUL-20	42,800
232	HALDWANI	V	N	3	N	202900101 03 00 03	01-JUL-20	09-JUL-20	7,276
233	HALDWANI	V	N	3	N	202900101 03 00 06	01-JUL-20	09-JUL-20	4,430
234	HALDWANI	V	N	6	N	202900103 03 00 01	01-JUL-20	31-JUL-20	7,26,000
235	HALDWANI	V	N	6	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,19,255
236	HALDWANI	V	N	6	N	202900103 03 00 06	01-JUL-20	31-JUL-20	86,810
237	HALDWANI	V	N	7	N	202900101 03 00 01	01-JUL-20	31-JUL-20	14,60,200
238	HALDWANI	V	N	7	N	202900101 03 00 03	01-JUL-20	31-JUL-20	2,48,234
239	HALDWANI	V	N	7	N	202900101 03 00 06	01-JUL-20	31-JUL-20	1,37,900
240	HALDWANI	V	N	1	N	202900103 03 00 01	01-AUG-20	29-AUG-20	71,800
241	HALDWANI	V	N	1	N	202900103 03 00 03	01-AUG-20	29-AUG-20	8,616

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	1	N	202900103 03 00 06	01-AUG-20	29-AUG-20	8,540
243	HALDWANI	V	N	2	N	202900103 03 00 01	01-AUG-20	29-AUG-20	71,800
244	HALDWANI	V	N	2	N	202900103 03 00 03	01-AUG-20	29-AUG-20	8,616
245	HALDWANI	V	N	2	N	202900103 03 00 06	01-AUG-20	29-AUG-20	8,540
246	HALDWANI	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,26,000
247	HALDWANI	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,19,255
248	HALDWANI	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	86,810
249	HALDWANI	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	14,60,200
250	HALDWANI	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	2,48,234
251	HALDWANI	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	1,37,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	SECRETRIAT	V	N	1	N	202900103 01 03 01	01-JUL-20	03-JUL-20	1,20,100
253	SECRETRIAT	V	N	1	N	202900103 01 03 03	01-JUL-20	03-JUL-20	20,417
254	SECRETRIAT	V	N	1	N	202900103 01 03 04	01-JUL-20	06-JUL-20	21,662
255	SECRETRIAT	V	N	1	N	202900103 01 03 06	01-JUL-20	03-JUL-20	9,350
256	SECRETRIAT	V	N	10	N	202900001 06 00 29	01-JUL-20	14-JUL-20	30,393
257	SECRETRIAT	V	N	11	N	202900001 06 00 29	01-JUL-20	14-JUL-20	32,740
258	SECRETRIAT	V	N	12	N	202900001 06 00 23	01-JUL-20	14-JUL-20	38,488
259	SECRETRIAT	V	N	13	N	202900001 06 00 22	01-JUL-20	14-JUL-20	23,716
260	SECRETRIAT	V	N	14	N	202900001 06 00 20	01-JUL-20	14-JUL-20	2,950
261	SECRETRIAT	V	N	15	N	202900001 06 00 20	01-JUL-20	14-JUL-20	14,691
262	SECRETRIAT	V	N	16	N	202900001 06 00 30	01-JUL-20	14-JUL-20	3,330
263	SECRETRIAT	V	N	17	N	202900001 06 00 25	01-JUL-20	31-JUL-20	1,167
264	SECRETRIAT	V	N	2	N	202900001 06 00 01	01-JUL-20	03-JUL-20	1,11,345
265	SECRETRIAT	V	N	2	N	202900001 06 00 03	01-JUL-20	03-JUL-20	1,28,230
266	SECRETRIAT	V	N	2	N	202900001 06 00 06	01-JUL-20	03-JUL-20	18,440
267	SECRETRIAT	V	N	2	N	202900103 01 03 04	01-JUL-20	06-JUL-20	26,118
268	SECRETRIAT	V	N	3	N	202900103 01 03 08	01-JUL-20	08-JUL-20	50,692
269	SECRETRIAT	V	N	4	N	202900001 06 00 08	01-JUL-20	10-JUL-20	30,000
270	SECRETRIAT	V	N	5	N	202900001 06 00 27	01-JUL-20	10-JUL-20	6,000
271	SECRETRIAT	V	N	5	N	202900103 01 03 01	01-JUL-20	31-JUL-20	1,23,700
272	SECRETRIAT	V	N	5	N	202900103 01 03 03	01-JUL-20	31-JUL-20	21,029
273	SECRETRIAT	V	N	5	N	202900103 01 03 06	01-JUL-20	31-JUL-20	9,350
274	SECRETRIAT	V	N	6	N	202900001 06 00 01	01-JUL-20	31-JUL-20	1,13,645
275	SECRETRIAT	V	N	6	N	202900001 06 00 02	01-JUL-20	10-JUL-20	6,875

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276	SECRETRIAT	V	N	6	N	202900001 06 00 03	01-JUL-20	31-JUL-20	1,28,621
277	SECRETRIAT	V	N	6	N	202900001 06 00 06	01-JUL-20	31-JUL-20	18,440
278	SECRETRIAT	V	N	7	N	202900001 06 00 08	01-JUL-20	10-JUL-20	15,000
279	SECRETRIAT	V	N	8	N	202900001 06 00 29	01-JUL-20	14-JUL-20	33,501
280	SECRETRIAT	V	N	9	N	202900001 06 00 29	01-JUL-20	14-JUL-20	35,750
281	SECRETRIAT	V	N	1	N	202900103 01 03 20	01-AUG-20	13-AUG-20	15,054
282	SECRETRIAT	V	N	10	N	202900001 06 00 30	01-AUG-20	20-AUG-20	1,760
283	SECRETRIAT	V	N	11	N	202900001 06 00 29	01-AUG-20	20-AUG-20	34,216
284	SECRETRIAT	V	N	12	N	202900001 06 00 29	01-AUG-20	20-AUG-20	32,986
285	SECRETRIAT	V	N	13	N	202900001 06 00 29	01-AUG-20	20-AUG-20	36,133
286	SECRETRIAT	V	N	14	N	202900001 06 00 29	01-AUG-20	20-AUG-20	26,040
287	SECRETRIAT	V	N	15	N	202900001 06 00 29	01-AUG-20	20-AUG-20	31,464
288	SECRETRIAT	V	N	16	N	202900001 06 00 25	01-AUG-20	28-AUG-20	1,203
289	SECRETRIAT	V	N	2	N	202900103 01 03 29	01-AUG-20	13-AUG-20	1,93,128
290	SECRETRIAT	V	N	3	N	202900001 06 00 08	01-AUG-20	18-AUG-20	15,500
291	SECRETRIAT	V	N	4	N	202900001 06 00 08	01-AUG-20	18-AUG-20	31,000
292	SECRETRIAT	V	N	5	N	202900103 01 03 08	01-AUG-20	18-AUG-20	30,372
293	SECRETRIAT	V	N	6	N	202900001 06 00 02	01-AUG-20	18-AUG-20	6,600
294	SECRETRIAT	V	N	7	N	202900103 01 03 22	01-AUG-20	18-AUG-20	3,568
295	SECRETRIAT	V	N	8	N	202900001 06 00 23	01-AUG-20	20-AUG-20	38,488
296	SECRETRIAT	V	N	9	N	202900001 06 00 29	01-AUG-20	20-AUG-20	26,040
297	SECRETRIAT	V	N	1	N	202900103 01 03 01	01-SEP-20	03-SEP-20	1,23,700
298	SECRETRIAT	V	N	1	N	202900103 01 03 03	01-SEP-20	03-SEP-20	21,029
299	SECRETRIAT	V	N	1	N	202900103 01 03 06	01-SEP-20	03-SEP-20	9,350
300	SECRETRIAT	V	N	1	N	202900103 01 03 08	01-SEP-20	08-SEP-20	32,424
301	SECRETRIAT	V	N	10	N	202900103 01 03 22	01-SEP-20	11-SEP-20	883
302	SECRETRIAT	V	N	11	N	202900001 06 00 22	01-SEP-20	11-SEP-20	5,876
303	SECRETRIAT	V	N	12	N	202900001 06 00 23	01-SEP-20	18-SEP-20	38,488
304	SECRETRIAT	V	N	13	N	202900001 06 00 25	01-SEP-20	18-SEP-20	1,237
305	SECRETRIAT	V	N	14	N	202900001 06 00 29	01-SEP-20	18-SEP-20	36,215
306	SECRETRIAT	V	N	15	N	202900001 06 00 29	01-SEP-20	18-SEP-20	38,729
307	SECRETRIAT	V	N	16	N	202900001 06 00 29	01-SEP-20	18-SEP-20	31,525
308	SECRETRIAT	V	N	2	N	202900001 06 00 01	01-SEP-20	03-SEP-20	1,13,645
309	SECRETRIAT	V	N	2	N	202900001 06 00 03	01-SEP-20	03-SEP-20	1,28,621
310	SECRETRIAT	V	N	2	N	202900001 06 00 06	01-SEP-20	03-SEP-20	18,440
311	SECRETRIAT	V	N	2	N	202900001 06 00 22	01-SEP-20	05-SEP-20	10,000
312	SECRETRIAT	V	N	3	N	202900001 06 00 22	01-SEP-20	11-SEP-20	24,320

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313	SECRETRIAT	V	N	4	N	202900001 06 00 20	01-SEP-20	11-SEP-20	10,550
314	SECRETRIAT	V	N	5	N	202900001 06 00 01	01-SEP-20	30-SEP-20	5,857
315	SECRETRIAT	V	N	5	N	202900001 06 00 03	01-SEP-20	30-SEP-20	19,213
316	SECRETRIAT	V	N	5	N	202900001 06 00 06	01-SEP-20	30-SEP-20	2,984
317	SECRETRIAT	V	N	5	N	202900001 06 00 20	01-SEP-20	11-SEP-20	900
318	SECRETRIAT	V	N	6	N	202900001 06 00 30	01-SEP-20	11-SEP-20	2,220
319	SECRETRIAT	V	N	6	N	202900103 01 03 01	01-SEP-20	30-SEP-20	1,23,700
320	SECRETRIAT	V	N	6	N	202900103 01 03 03	01-SEP-20	30-SEP-20	21,029
321	SECRETRIAT	V	N	6	N	202900103 01 03 06	01-SEP-20	30-SEP-20	9,350
322	SECRETRIAT	V	N	7	N	202900001 06 00 08	01-SEP-20	11-SEP-20	31,000
323	SECRETRIAT	V	N	8	N	202900001 06 00 08	01-SEP-20	11-SEP-20	15,500
324	SECRETRIAT	V	N	9	N	202900001 06 00 02	01-SEP-20	11-SEP-20	5,775

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	17	N	202900101 03 00 01	01-JUL-20	03-JUL-20	4,71,500
326	NAINITAL	V	N	17	N	202900101 03 00 03	01-JUL-20	03-JUL-20	80,155
327	NAINITAL	V	N	17	N	202900101 03 00 06	01-JUL-20	03-JUL-20	43,790
328	NAINITAL	V	N	18	N	202900103 03 00 01	01-JUL-20	03-JUL-20	5,15,738
329	NAINITAL	V	N	18	N	202900103 03 00 03	01-JUL-20	03-JUL-20	85,799
330	NAINITAL	V	N	18	N	202900103 03 00 06	01-JUL-20	03-JUL-20	47,480
331	NAINITAL	V	N	40	N	202900101 03 00 01	01-JUL-20	31-JUL-20	4,84,700
332	NAINITAL	V	N	40	N	202900101 03 00 03	01-JUL-20	31-JUL-20	82,399
333	NAINITAL	V	N	40	N	202900101 03 00 06	01-JUL-20	31-JUL-20	43,790
334	NAINITAL	V	N	41	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,20,438
335	NAINITAL	V	N	41	N	202900103 03 00 03	01-JUL-20	31-JUL-20	86,598
336	NAINITAL	V	N	41	N	202900103 03 00 06	01-JUL-20	31-JUL-20	47,480
337	NAINITAL	V	N	1	N	202900101 03 00 09	01-AUG-20	10-AUG-20	1,31,672
338	NAINITAL	V	N	10	N	202900103 03 00 01	01-AUG-20	20-AUG-20	65,000
339	NAINITAL	V	N	10	N	202900103 03 00 03	01-AUG-20	20-AUG-20	11,050
340	NAINITAL	V	N	10	N	202900103 03 00 06	01-AUG-20	20-AUG-20	8,170
341	NAINITAL	V	N	17	N	202900101 03 00 01	01-AUG-20	06-AUG-20	30,31,367
342	NAINITAL	V	N	17	N	202900101 03 00 03	01-AUG-20	06-AUG-20	2,91,311
343	NAINITAL	V	N	17	N	202900101 03 00 06	01-AUG-20	06-AUG-20	3,75,018
344	NAINITAL	V	N	16	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,74,400
345	NAINITAL	V	N	16	N	202900103 03 00 03	01-SEP-20	03-SEP-20	97,648
346	NAINITAL	V	N	16	N	202900103 03 00 06	01-SEP-20	03-SEP-20	55,650

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	17	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,86,200
348	NAINITAL	V	N	17	N	202900101 03 00 03	01-SEP-20	03-SEP-20	82,654
349	NAINITAL	V	N	17	N	202900101 03 00 06	01-SEP-20	03-SEP-20	44,580
350	NAINITAL	V	N	31	N	202900103 03 00 01	01-SEP-20	30-SEP-20	5,53,204
351	NAINITAL	V	N	31	N	202900103 03 00 03	01-SEP-20	30-SEP-20	97,648
352	NAINITAL	V	N	31	N	202900103 03 00 06	01-SEP-20	30-SEP-20	54,390
353	NAINITAL	V	N	32	N	202900101 03 00 01	01-SEP-20	30-SEP-20	4,86,200
354	NAINITAL	V	N	32	N	202900101 03 00 03	01-SEP-20	30-SEP-20	82,654
355	NAINITAL	V	N	32	N	202900101 03 00 06	01-SEP-20	30-SEP-20	44,580

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	12	N	202900103 03 00 01	01-JUL-20	13-JUL-20	3,13,600
357	NAINITAL	V	N	12	N	202900103 03 00 03	01-JUL-20	13-JUL-20	53,312
358	NAINITAL	V	N	12	N	202900103 03 00 06	01-JUL-20	13-JUL-20	30,595
359	NAINITAL	V	N	13	N	202900103 03 00 01	01-JUL-20	13-JUL-20	4,72,994
360	NAINITAL	V	N	13	N	202900103 03 00 03	01-JUL-20	13-JUL-20	80,376
361	NAINITAL	V	N	13	N	202900103 03 00 06	01-JUL-20	13-JUL-20	52,990
362	NAINITAL	V	N	14	N	202900103 03 00 01	01-JUL-20	13-JUL-20	58,500
363	NAINITAL	V	N	14	N	202900103 03 00 03	01-JUL-20	13-JUL-20	9,945
364	NAINITAL	V	N	14	N	202900103 03 00 06	01-JUL-20	13-JUL-20	3,180
365	NAINITAL	V	N	15	N	202900103 03 00 01	01-JUL-20	13-JUL-20	1,94,400
366	NAINITAL	V	N	15	N	202900103 03 00 03	01-JUL-20	13-JUL-20	33,048
367	NAINITAL	V	N	15	N	202900103 03 00 06	01-JUL-20	13-JUL-20	20,670
368	NAINITAL	V	N	16	N	202900103 03 00 01	01-JUL-20	13-JUL-20	1,73,900
369	NAINITAL	V	N	16	N	202900103 03 00 03	01-JUL-20	13-JUL-20	29,563
370	NAINITAL	V	N	16	N	202900103 03 00 06	01-JUL-20	13-JUL-20	19,010
371	NAINITAL	V	N	3	N	202900001 03 00 01	01-JUL-20	02-JUL-20	2,98,400
372	NAINITAL	V	N	3	N	202900001 03 00 03	01-JUL-20	02-JUL-20	50,728
373	NAINITAL	V	N	3	N	202900001 03 00 06	01-JUL-20	02-JUL-20	24,440
374	NAINITAL	V	N	33	N	202900001 03 00 01	01-JUL-20	31-JUL-20	3,00,900
375	NAINITAL	V	N	33	N	202900001 03 00 03	01-JUL-20	31-JUL-20	51,153
376	NAINITAL	V	N	33	N	202900001 03 00 06	01-JUL-20	31-JUL-20	24,440
377	NAINITAL	V	N	6	N	202900101 03 00 01	01-JUL-20	06-JUL-20	32,900
378	NAINITAL	V	N	6	N	202900101 03 00 03	01-JUL-20	06-JUL-20	5,593
379	NAINITAL	V	N	6	N	202900101 03 00 06	01-JUL-20	06-JUL-20	280
380	NAINITAL	V	N	7	N	202900101 03 00 01	01-JUL-20	06-JUL-20	1,92,700

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	7	N	202900101 03 00 03	01-JUL-20	06-JUL-20	32,759
382	NAINITAL	V	N	7	N	202900101 03 00 06	01-JUL-20	06-JUL-20	19,760
383	NAINITAL	V	N	8	N	202900101 03 00 01	01-JUL-20	06-JUL-20	91,800
384	NAINITAL	V	N	8	N	202900101 03 00 03	01-JUL-20	06-JUL-20	15,606
385	NAINITAL	V	N	8	N	202900101 03 00 06	01-JUL-20	06-JUL-20	8,240
386	NAINITAL	V	N	9	N	202900101 03 00 01	01-JUL-20	06-JUL-20	1,92,700
387	NAINITAL	V	N	9	N	202900101 03 00 03	01-JUL-20	06-JUL-20	32,759
388	NAINITAL	V	N	9	N	202900101 03 00 06	01-JUL-20	06-JUL-20	19,170
389	NAINITAL	V	N	1	N	202900101 03 00 01	01-AUG-20	11-AUG-20	1,97,500
390	NAINITAL	V	N	1	N	202900101 03 00 03	01-AUG-20	11-AUG-20	33,575
391	NAINITAL	V	N	1	N	202900101 03 00 06	01-AUG-20	11-AUG-20	19,170
392	NAINITAL	V	N	2	N	202900101 03 00 01	01-AUG-20	11-AUG-20	1,28,600
393	NAINITAL	V	N	2	N	202900101 03 00 03	01-AUG-20	11-AUG-20	21,862
394	NAINITAL	V	N	2	N	202900101 03 00 06	01-AUG-20	11-AUG-20	11,430
395	NAINITAL	V	N	3	N	202900101 03 00 01	01-AUG-20	11-AUG-20	1,98,500
396	NAINITAL	V	N	3	N	202900101 03 00 03	01-AUG-20	11-AUG-20	33,745
397	NAINITAL	V	N	3	N	202900101 03 00 06	01-AUG-20	11-AUG-20	19,760
398	NAINITAL	V	N	4	N	202900101 03 00 01	01-AUG-20	11-AUG-20	32,900
399	NAINITAL	V	N	4	N	202900101 03 00 03	01-AUG-20	11-AUG-20	5,593
400	NAINITAL	V	N	4	N	202900101 03 00 06	01-AUG-20	11-AUG-20	280
401	NAINITAL	V	N	5	N	202900103 03 00 01	01-AUG-20	21-AUG-20	1,77,000
402	NAINITAL	V	N	5	N	202900103 03 00 03	01-AUG-20	21-AUG-20	30,090
403	NAINITAL	V	N	5	N	202900103 03 00 06	01-AUG-20	21-AUG-20	19,010
404	NAINITAL	V	N	6	N	202900103 03 00 01	01-AUG-20	21-AUG-20	5,26,294
405	NAINITAL	V	N	6	N	202900103 03 00 03	01-AUG-20	21-AUG-20	89,437
406	NAINITAL	V	N	6	N	202900103 03 00 06	01-AUG-20	21-AUG-20	57,460
407	NAINITAL	V	N	7	N	202900103 03 00 01	01-AUG-20	21-AUG-20	2,95,900
408	NAINITAL	V	N	7	N	202900103 03 00 03	01-AUG-20	21-AUG-20	50,303
409	NAINITAL	V	N	7	N	202900103 03 00 06	01-AUG-20	21-AUG-20	29,640
410	NAINITAL	V	N	8	N	202900103 03 00 01	01-AUG-20	21-AUG-20	1,99,200
411	NAINITAL	V	N	8	N	202900103 03 00 03	01-AUG-20	21-AUG-20	33,864
412	NAINITAL	V	N	8	N	202900103 03 00 06	01-AUG-20	21-AUG-20	20,670
413	NAINITAL	V	N	9	N	202900103 03 00 01	01-AUG-20	21-AUG-20	59,500
414	NAINITAL	V	N	9	N	202900103 03 00 03	01-AUG-20	21-AUG-20	10,115
415	NAINITAL	V	N	9	N	202900103 03 00 06	01-AUG-20	21-AUG-20	3,180
416	NAINITAL	V	N	10	N	202900103 03 00 01	01-SEP-20	05-SEP-20	1,77,000
417	NAINITAL	V	N	10	N	202900103 03 00 03	01-SEP-20	05-SEP-20	30,090

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	10	N	202900103 03 00 06	01-SEP-20	05-SEP-20	19,010
419	NAINITAL	V	N	11	N	202900103 03 00 01	01-SEP-20	05-SEP-20	4,50,094
420	NAINITAL	V	N	11	N	202900103 03 00 03	01-SEP-20	05-SEP-20	76,483
421	NAINITAL	V	N	11	N	202900103 03 00 06	01-SEP-20	05-SEP-20	50,270
422	NAINITAL	V	N	12	N	202900103 03 00 01	01-SEP-20	05-SEP-20	2,95,900
423	NAINITAL	V	N	12	N	202900103 03 00 03	01-SEP-20	05-SEP-20	50,303
424	NAINITAL	V	N	12	N	202900103 03 00 06	01-SEP-20	05-SEP-20	29,640
425	NAINITAL	V	N	13	N	202900103 03 00 01	01-SEP-20	05-SEP-20	59,500
426	NAINITAL	V	N	13	N	202900103 03 00 03	01-SEP-20	05-SEP-20	10,115
427	NAINITAL	V	N	13	N	202900103 03 00 06	01-SEP-20	05-SEP-20	3,180
428	NAINITAL	V	N	14	N	202900101 03 00 01	01-SEP-20	07-SEP-20	1,28,600
429	NAINITAL	V	N	14	N	202900101 03 00 03	01-SEP-20	07-SEP-20	21,862
430	NAINITAL	V	N	14	N	202900101 03 00 06	01-SEP-20	07-SEP-20	11,430
431	NAINITAL	V	N	15	N	202900101 03 00 01	01-SEP-20	07-SEP-20	1,97,500
432	NAINITAL	V	N	15	N	202900101 03 00 03	01-SEP-20	07-SEP-20	33,575
433	NAINITAL	V	N	15	N	202900101 03 00 06	01-SEP-20	07-SEP-20	19,170
434	NAINITAL	V	N	18	N	202900103 03 00 01	01-SEP-20	23-SEP-20	1,99,200
435	NAINITAL	V	N	18	N	202900103 03 00 03	01-SEP-20	23-SEP-20	33,864
436	NAINITAL	V	N	18	N	202900103 03 00 06	01-SEP-20	23-SEP-20	20,670
437	NAINITAL	V	N	29	N	202900001 03 00 01	01-SEP-20	30-SEP-20	3,00,900
438	NAINITAL	V	N	29	N	202900001 03 00 03	01-SEP-20	30-SEP-20	51,153
439	NAINITAL	V	N	29	N	202900001 03 00 06	01-SEP-20	30-SEP-20	24,440
440	NAINITAL	V	N	3	N	202900101 03 00 08	01-SEP-20	08-SEP-20	47,376
441	NAINITAL	V	N	4	N	202900101 03 00 08	01-SEP-20	08-SEP-20	47,376
442	NAINITAL	V	N	7	N	202900001 03 00 01	01-SEP-20	03-SEP-20	3,00,900
443	NAINITAL	V	N	7	N	202900001 03 00 03	01-SEP-20	03-SEP-20	51,153
444	NAINITAL	V	N	7	N	202900001 03 00 06	01-SEP-20	03-SEP-20	24,440
445	NAINITAL	V	N	8	N	202900101 03 00 01	01-SEP-20	03-SEP-20	32,900
446	NAINITAL	V	N	8	N	202900101 03 00 03	01-SEP-20	03-SEP-20	5,593
447	NAINITAL	V	N	8	N	202900101 03 00 06	01-SEP-20	03-SEP-20	280
448	NAINITAL	V	N	9	N	202900101 03 00 01	01-SEP-20	05-SEP-20	1,98,500
449	NAINITAL	V	N	9	N	202900101 03 00 03	01-SEP-20	05-SEP-20	33,745
450	NAINITAL	V	N	9	N	202900101 03 00 06	01-SEP-20	05-SEP-20	19,760

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NAINITAL	V	N	31	N	202900101 03 00 01	01-JUL-20	31-JUL-20	10,84,000



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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	31	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,84,280
453	NAINITAL	V	N	31	N	202900101 03 00 06	01-JUL-20	31-JUL-20	1,34,080
454	NAINITAL	V	N	32	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,36,500
455	NAINITAL	V	N	32	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,59,205
456	NAINITAL	V	N	32	N	202900103 03 00 06	01-JUL-20	31-JUL-20	98,240
457	NAINITAL	V	N	4	N	202900103 03 00 01	01-JUL-20	02-JUL-20	8,65,600
458	NAINITAL	V	N	4	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,47,152
459	NAINITAL	V	N	4	N	202900103 03 00 06	01-JUL-20	02-JUL-20	95,040
460	NAINITAL	V	N	5	N	202900101 03 00 01	01-JUL-20	02-JUL-20	10,84,300
461	NAINITAL	V	N	5	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,84,331
462	NAINITAL	V	N	5	N	202900101 03 00 06	01-JUL-20	02-JUL-20	1,38,130
463	NAINITAL	V	N	4	N	202900101 03 00 20	01-AUG-20	29-AUG-20	13,696
464	NAINITAL	V	N	1	N	202900101 03 00 22	01-SEP-20	07-SEP-20	4,820
465	NAINITAL	V	N	2	N	202900101 03 00 22	01-SEP-20	08-SEP-20	625
466	NAINITAL	V	N	28	N	202900103 03 00 01	01-SEP-20	30-SEP-20	9,36,500
467	NAINITAL	V	N	28	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,59,205
468	NAINITAL	V	N	28	N	202900103 03 00 06	01-SEP-20	30-SEP-20	88,690
469	NAINITAL	V	N	30	N	202900101 03 00 01	01-SEP-20	30-SEP-20	10,84,000
470	NAINITAL	V	N	30	N	202900101 03 00 03	01-SEP-20	30-SEP-20	1,84,280
471	NAINITAL	V	N	30	N	202900101 03 00 06	01-SEP-20	30-SEP-20	1,34,080
472	NAINITAL	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	10,84,000
473	NAINITAL	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,84,280
474	NAINITAL	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	1,34,080
475	NAINITAL	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,36,500
476	NAINITAL	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,59,205
477	NAINITAL	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	88,690

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	V	N	10	N	202900103 03 00 01	01-JUL-20	02-JUL-20	4,60,250
479	NAINITAL	V	N	10	N	202900103 03 00 03	01-JUL-20	02-JUL-20	78,642
480	NAINITAL	V	N	10	N	202900103 03 00 06	01-JUL-20	02-JUL-20	33,390
481	NAINITAL	V	N	11	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,54,600
482	NAINITAL	V	N	11	N	202900101 03 00 03	01-JUL-20	02-JUL-20	26,282
483	NAINITAL	V	N	11	N	202900101 03 00 06	01-JUL-20	02-JUL-20	16,180
484	NAINITAL	V	N	29	N	202900103 03 00 01	01-JUL-20	31-JUL-20	4,67,250
485	NAINITAL	V	N	29	N	202900103 03 00 03	01-JUL-20	31-JUL-20	79,832

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NAINITAL	V	N	29	N	202900103 03 00 06	01-JUL-20	31-JUL-20	36,240
487	NAINITAL	V	N	30	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,58,100
488	NAINITAL	V	N	30	N	202900101 03 00 03	01-JUL-20	31-JUL-20	26,877
489	NAINITAL	V	N	30	N	202900101 03 00 06	01-JUL-20	31-JUL-20	16,180
490	NAINITAL	V	N	24	N	202900103 03 00 01	01-SEP-20	30-SEP-20	4,69,600
491	NAINITAL	V	N	24	N	202900103 03 00 03	01-SEP-20	30-SEP-20	79,832
492	NAINITAL	V	N	24	N	202900103 03 00 06	01-SEP-20	30-SEP-20	36,240
493	NAINITAL	V	N	25	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,58,100
494	NAINITAL	V	N	25	N	202900101 03 00 03	01-SEP-20	30-SEP-20	26,877
495	NAINITAL	V	N	25	N	202900101 03 00 06	01-SEP-20	30-SEP-20	16,180
496	NAINITAL	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	4,69,600
497	NAINITAL	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	79,832
498	NAINITAL	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	36,240
499	NAINITAL	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,58,100
500	NAINITAL	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	26,877
501	NAINITAL	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	16,180

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	NAINITAL	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	3,14,900
503	NAINITAL	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	53,533
504	NAINITAL	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	30,610
505	NAINITAL	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	5,04,600
506	NAINITAL	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	85,782
507	NAINITAL	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	56,610
508	NAINITAL	V	N	34	N	202900101 03 00 01	01-JUL-20	31-JUL-20	2,33,300
509	NAINITAL	V	N	34	N	202900101 03 00 03	01-JUL-20	31-JUL-20	39,661
510	NAINITAL	V	N	34	N	202900101 03 00 06	01-JUL-20	31-JUL-20	23,070
511	NAINITAL	V	N	35	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,08,900
512	NAINITAL	V	N	35	N	202900103 03 00 03	01-JUL-20	31-JUL-20	86,513
513	NAINITAL	V	N	35	N	202900103 03 00 06	01-JUL-20	31-JUL-20	56,610
514	NAINITAL	V	N	2	N	202900101 03 00 20	01-AUG-20	27-AUG-20	5,996
515	NAINITAL	V	N	3	N	202900101 03 00 22	01-AUG-20	27-AUG-20	7,950
516	NAINITAL	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	2,33,300
517	NAINITAL	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	39,661
518	NAINITAL	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	23,070
519	NAINITAL	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,08,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	NAINITAL	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	86,513
521	NAINITAL	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	56,610

**DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	17	N	202900101 03 00 01	01-JUL-20	20-JUL-20	3,06,900
523	ALMORA	V	N	17	N	202900101 03 00 03	01-JUL-20	20-JUL-20	52,173
524	ALMORA	V	N	17	N	202900101 03 00 06	01-JUL-20	20-JUL-20	31,730
525	ALMORA	V	N	18	N	202900103 03 00 01	01-JUL-20	20-JUL-20	16,87,000
526	ALMORA	V	N	18	N	202900103 03 00 03	01-JUL-20	20-JUL-20	2,86,790
527	ALMORA	V	N	18	N	202900103 03 00 06	01-JUL-20	20-JUL-20	2,20,620
528	ALMORA	V	N	51	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,16,300
529	ALMORA	V	N	51	N	202900101 03 00 03	01-JUL-20	31-JUL-20	53,771
530	ALMORA	V	N	51	N	202900101 03 00 06	01-JUL-20	31-JUL-20	31,730
531	ALMORA	V	N	52	N	202900103 03 00 01	01-JUL-20	31-JUL-20	17,00,700
532	ALMORA	V	N	52	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,89,119
533	ALMORA	V	N	52	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,20,620
534	ALMORA	V	N	16	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,16,300
535	ALMORA	V	N	16	N	202900101 03 00 03	01-SEP-20	03-SEP-20	53,771
536	ALMORA	V	N	16	N	202900101 03 00 06	01-SEP-20	03-SEP-20	31,730
537	ALMORA	V	N	17	N	202900103 03 00 01	01-SEP-20	03-SEP-20	16,63,700
538	ALMORA	V	N	17	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,82,829
539	ALMORA	V	N	17	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,16,040
540	ALMORA	V	N	3	N	202900103 03 00 09	01-SEP-20	09-SEP-20	18,760

**DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ALMORA	V	N	1	N	202900103 07 00 25	01-JUL-20	06-JUL-20	996
542	ALMORA	V	N	10	N	202900103 07 00 23	01-JUL-20	31-JUL-20	18,358
543	ALMORA	V	N	3	N	202900103 07 00 29	01-JUL-20	20-JUL-20	12,307
544	ALMORA	V	N	4	N	202900103 07 00 25	01-JUL-20	20-JUL-20	2,438
545	ALMORA	V	N	46	N	202900103 07 00 01	01-JUL-20	31-JUL-20	4,53,900
546	ALMORA	V	N	46	N	202900103 07 00 03	01-JUL-20	31-JUL-20	77,163
547	ALMORA	V	N	46	N	202900103 07 00 06	01-JUL-20	31-JUL-20	34,640
548	ALMORA	V	N	5	N	202900103 07 00 01	01-JUL-20	03-JUL-20	4,47,900
549	ALMORA	V	N	5	N	202900103 07 00 03	01-JUL-20	03-JUL-20	76,143
550	ALMORA	V	N	5	N	202900103 07 00 06	01-JUL-20	03-JUL-20	33,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	5	N	202900103 07 00 22	01-JUL-20	20-JUL-20	2,853
552	ALMORA	V	N	6	N	202900103 07 00 25	01-JUL-20	20-JUL-20	53,925
553	ALMORA	V	N	9	N	202900103 07 00 22	01-JUL-20	31-JUL-20	5,063
554	ALMORA	V	N	4	N	202900103 07 00 25	01-AUG-20	26-AUG-20	2,187
555	ALMORA	V	N	5	N	202900103 07 00 25	01-AUG-20	27-AUG-20	78
556	ALMORA	V	N	1	N	202900103 07 00 25	01-SEP-20	02-SEP-20	11,779
557	ALMORA	V	N	10	N	202900103 07 00 25	01-SEP-20	30-SEP-20	42,523
558	ALMORA	V	N	35	N	202900103 07 00 01	01-SEP-20	30-SEP-20	4,53,900
559	ALMORA	V	N	35	N	202900103 07 00 03	01-SEP-20	30-SEP-20	77,163
560	ALMORA	V	N	35	N	202900103 07 00 06	01-SEP-20	30-SEP-20	34,640
561	ALMORA	V	N	7	N	202900103 07 00 25	01-SEP-20	19-SEP-20	430
562	ALMORA	V	N	8	N	202900103 07 00 29	01-SEP-20	30-SEP-20	350
563	ALMORA	V	N	9	N	202900103 07 00 01	01-SEP-20	03-SEP-20	4,53,900
564	ALMORA	V	N	9	N	202900103 07 00 03	01-SEP-20	03-SEP-20	77,163
565	ALMORA	V	N	9	N	202900103 07 00 06	01-SEP-20	03-SEP-20	34,640
566	ALMORA	V	N	9	N	202900103 07 00 25	01-SEP-20	30-SEP-20	207

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	ALMORA	V	N	10	N	202900103 03 00 01	01-JUL-20	03-JUL-20	1,09,700
568	ALMORA	V	N	10	N	202900103 03 00 03	01-JUL-20	03-JUL-20	18,649
569	ALMORA	V	N	10	N	202900103 03 00 06	01-JUL-20	03-JUL-20	10,520
570	ALMORA	V	N	11	N	202900001 03 00 01	01-JUL-20	03-JUL-20	2,55,600
571	ALMORA	V	N	11	N	202900001 03 00 03	01-JUL-20	03-JUL-20	43,452
572	ALMORA	V	N	11	N	202900001 03 00 06	01-JUL-20	03-JUL-20	23,690
573	ALMORA	V	N	20	N	202900001 03 00 01	01-JUL-20	23-JUL-20	46,200
574	ALMORA	V	N	20	N	202900001 03 00 03	01-JUL-20	23-JUL-20	7,854
575	ALMORA	V	N	20	N	202900001 03 00 06	01-JUL-20	23-JUL-20	3,970
576	ALMORA	V	N	4	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,29,900
577	ALMORA	V	N	4	N	202900101 03 00 03	01-JUL-20	03-JUL-20	22,083
578	ALMORA	V	N	4	N	202900101 03 00 06	01-JUL-20	03-JUL-20	12,900
579	ALMORA	V	N	40	N	202900001 03 00 01	01-JUL-20	31-JUL-20	2,58,500
580	ALMORA	V	N	40	N	202900001 03 00 03	01-JUL-20	31-JUL-20	43,945
581	ALMORA	V	N	40	N	202900001 03 00 06	01-JUL-20	31-JUL-20	23,690
582	ALMORA	V	N	41	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,32,500
583	ALMORA	V	N	41	N	202900101 03 00 03	01-JUL-20	31-JUL-20	22,525
584	ALMORA	V	N	41	N	202900101 03 00 06	01-JUL-20	31-JUL-20	12,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ALMORA	V	N	42	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,10,800
586	ALMORA	V	N	42	N	202900103 03 00 03	01-JUL-20	31-JUL-20	18,836
587	ALMORA	V	N	42	N	202900103 03 00 06	01-JUL-20	31-JUL-20	10,520
588	ALMORA	V	N	1	N	202900101 03 00 20	01-AUG-20	07-AUG-20	14,151
589	ALMORA	V	N	11	N	202900001 03 00 25	01-SEP-20	30-SEP-20	2,065
590	ALMORA	V	N	24	N	202900001 03 00 01	01-SEP-20	17-SEP-20	46,200
591	ALMORA	V	N	24	N	202900001 03 00 03	01-SEP-20	17-SEP-20	7,854
592	ALMORA	V	N	24	N	202900001 03 00 06	01-SEP-20	17-SEP-20	3,970
593	ALMORA	V	N	25	N	202900001 03 00 01	01-SEP-20	17-SEP-20	46,200
594	ALMORA	V	N	25	N	202900001 03 00 03	01-SEP-20	17-SEP-20	7,854
595	ALMORA	V	N	25	N	202900001 03 00 06	01-SEP-20	17-SEP-20	3,970
596	ALMORA	V	N	36	N	202900103 03 00 01	01-SEP-20	30-SEP-20	1,10,800
597	ALMORA	V	N	36	N	202900103 03 00 03	01-SEP-20	30-SEP-20	18,836
598	ALMORA	V	N	36	N	202900103 03 00 06	01-SEP-20	30-SEP-20	10,520
599	ALMORA	V	N	37	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,32,500
600	ALMORA	V	N	37	N	202900101 03 00 03	01-SEP-20	30-SEP-20	22,525
601	ALMORA	V	N	37	N	202900101 03 00 06	01-SEP-20	30-SEP-20	12,900
602	ALMORA	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,32,500
603	ALMORA	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	22,525
604	ALMORA	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	12,900
605	ALMORA	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,10,800
606	ALMORA	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	18,836
607	ALMORA	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	10,520
608	ALMORA	V	N	8	N	202900001 03 00 01	01-SEP-20	03-SEP-20	2,58,500
609	ALMORA	V	N	8	N	202900001 03 00 03	01-SEP-20	03-SEP-20	43,945
610	ALMORA	V	N	8	N	202900001 03 00 06	01-SEP-20	03-SEP-20	23,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	19	N	202900103 03 00 01	01-JUL-20	17-JUL-20	9,450
612	ALMORA	V	N	19	N	202900103 03 00 03	01-JUL-20	17-JUL-20	15,498
613	ALMORA	V	N	19	N	202900103 03 00 06	01-JUL-20	17-JUL-20	990
614	ALMORA	V	N	38	N	202900101 03 00 01	01-JUL-20	31-JUL-20	6,15,300
615	ALMORA	V	N	38	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,04,601
616	ALMORA	V	N	38	N	202900101 03 00 06	01-JUL-20	31-JUL-20	69,320
617	ALMORA	V	N	39	N	202900103 03 00 01	01-JUL-20	31-JUL-20	20,83,650
618	ALMORA	V	N	39	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,53,881

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	ALMORA	V	N	39	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,26,185
620	ALMORA	V	N	8	N	202900101 03 00 01	01-JUL-20	03-JUL-20	6,00,000
621	ALMORA	V	N	8	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,02,000
622	ALMORA	V	N	8	N	202900101 03 00 06	01-JUL-20	03-JUL-20	69,320
623	ALMORA	V	N	9	N	202900103 03 00 01	01-JUL-20	03-JUL-20	20,54,083
624	ALMORA	V	N	9	N	202900103 03 00 03	01-JUL-20	03-JUL-20	3,48,854
625	ALMORA	V	N	9	N	202900103 03 00 06	01-JUL-20	03-JUL-20	2,24,548
626	ALMORA	V	N	4	N	202900103 03 00 01	01-AUG-20	06-AUG-20	14,100
627	ALMORA	V	N	6	N	202900103 03 00 01	01-AUG-20	21-AUG-20	4,83,816
628	ALMORA	V	N	6	N	202900103 03 00 03	01-AUG-20	21-AUG-20	50,768
629	ALMORA	V	N	6	N	202900103 03 00 06	01-AUG-20	21-AUG-20	1,86,568
630	ALMORA	V	N	27	N	202900103 03 00 01	01-SEP-20	25-SEP-20	12,826
631	ALMORA	V	N	27	N	202900103 03 00 03	01-SEP-20	25-SEP-20	687
632	ALMORA	V	N	27	N	202900103 03 00 06	01-SEP-20	25-SEP-20	1,034
633	ALMORA	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	6,15,300
634	ALMORA	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,04,601
635	ALMORA	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	69,320
636	ALMORA	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	21,54,442
637	ALMORA	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,74,430
638	ALMORA	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,36,166

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	ALMORA	V	N	16	N	202900103 03 00 01	01-JUL-20	02-JUL-20	8,85,267
640	ALMORA	V	N	16	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,50,495
641	ALMORA	V	N	16	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,03,753
642	ALMORA	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,80,200
643	ALMORA	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	30,634
644	ALMORA	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	29,140
645	ALMORA	V	N	3	N	202900101 03 00 01	01-JUL-20	02-JUL-20	3,25,900
646	ALMORA	V	N	3	N	202900101 03 00 03	01-JUL-20	02-JUL-20	55,403
647	ALMORA	V	N	3	N	202900101 03 00 06	01-JUL-20	02-JUL-20	32,430
648	ALMORA	V	N	43	N	202900103 03 00 01	01-JUL-20	31-JUL-20	8,90,900
649	ALMORA	V	N	43	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,51,453
650	ALMORA	V	N	43	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,03,840
651	ALMORA	V	N	44	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,07,600
652	ALMORA	V	N	44	N	202900103 03 00 03	01-JUL-20	31-JUL-20	18,292

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	ALMORA	V	N	44	N	202900103 03 00 06	01-JUL-20	31-JUL-20	18,100
654	ALMORA	V	N	45	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,32,700
655	ALMORA	V	N	45	N	202900101 03 00 03	01-JUL-20	31-JUL-20	56,559
656	ALMORA	V	N	45	N	202900101 03 00 06	01-JUL-20	31-JUL-20	32,430
657	ALMORA	V	N	7	N	202900103 03 00 20	01-JUL-20	24-JUL-20	10,000
658	ALMORA	V	N	8	N	202900103 03 00 20	01-JUL-20	28-JUL-20	5,000
659	ALMORA	V	N	3	N	202900103 03 00 01	01-AUG-20	06-AUG-20	1,033
660	ALMORA	V	N	3	N	202900103 03 00 03	01-AUG-20	06-AUG-20	176
661	ALMORA	V	N	3	N	202900103 03 00 06	01-AUG-20	06-AUG-20	87
662	ALMORA	V	N	5	N	202900103 03 00 01	01-AUG-20	17-AUG-20	31,000
663	ALMORA	V	N	5	N	202900103 03 00 03	01-AUG-20	17-AUG-20	5,270
664	ALMORA	V	N	5	N	202900103 03 00 06	01-AUG-20	17-AUG-20	2,630
665	ALMORA	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,07,600
666	ALMORA	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	18,292
667	ALMORA	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	18,100
668	ALMORA	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,21,900
669	ALMORA	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,56,723
670	ALMORA	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,03,828
671	ALMORA	V	N	3	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,32,700
672	ALMORA	V	N	3	N	202900101 03 00 03	01-SEP-20	03-SEP-20	56,559
673	ALMORA	V	N	3	N	202900101 03 00 06	01-SEP-20	03-SEP-20	32,430

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	ALMORA	V	N	6	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,72,600
675	ALMORA	V	N	6	N	202900101 03 00 03	01-JUL-20	03-JUL-20	29,342
676	ALMORA	V	N	6	N	202900101 03 00 06	01-JUL-20	03-JUL-20	17,520
677	ALMORA	V	N	7	N	202900103 03 00 01	01-JUL-20	03-JUL-20	6,07,050
678	ALMORA	V	N	7	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,02,425
679	ALMORA	V	N	7	N	202900103 03 00 06	01-JUL-20	03-JUL-20	55,820
680	ALMORA	V	N	1	N	202900101 03 00 01	01-AUG-20	04-AUG-20	1,77,800
681	ALMORA	V	N	1	N	202900101 03 00 03	01-AUG-20	04-AUG-20	30,226
682	ALMORA	V	N	1	N	202900101 03 00 06	01-AUG-20	04-AUG-20	17,520
683	ALMORA	V	N	2	N	202900103 03 00 01	01-AUG-20	04-AUG-20	6,09,950
684	ALMORA	V	N	2	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,02,918
685	ALMORA	V	N	2	N	202900103 03 00 06	01-AUG-20	04-AUG-20	55,820
686	ALMORA	V	N	10	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,24,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	ALMORA	V	N	10	N	202900101 03 00 03	01-SEP-20	03-SEP-20	21,114
688	ALMORA	V	N	10	N	202900101 03 00 06	01-SEP-20	03-SEP-20	12,250
689	ALMORA	V	N	11	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,57,450
690	ALMORA	V	N	11	N	202900103 03 00 03	01-SEP-20	03-SEP-20	94,078
691	ALMORA	V	N	11	N	202900103 03 00 06	01-SEP-20	03-SEP-20	53,910

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	ALMORA	V	N	12	N	202900101 03 00 01	01-JUL-20	04-JUL-20	4,52,500
693	ALMORA	V	N	12	N	202900101 03 00 03	01-JUL-20	04-JUL-20	76,925
694	ALMORA	V	N	12	N	202900101 03 00 06	01-JUL-20	04-JUL-20	43,980
695	ALMORA	V	N	13	N	202900103 03 00 01	01-JUL-20	04-JUL-20	16,53,290
696	ALMORA	V	N	13	N	202900103 03 00 03	01-JUL-20	04-JUL-20	2,81,059
697	ALMORA	V	N	13	N	202900103 03 00 06	01-JUL-20	04-JUL-20	2,55,923
698	ALMORA	V	N	49	N	202900101 03 00 01	01-JUL-20	31-JUL-20	4,59,200
699	ALMORA	V	N	49	N	202900101 03 00 03	01-JUL-20	31-JUL-20	78,064
700	ALMORA	V	N	49	N	202900101 03 00 06	01-JUL-20	31-JUL-20	41,980
701	ALMORA	V	N	50	N	202900103 03 00 01	01-JUL-20	31-JUL-20	16,49,700
702	ALMORA	V	N	50	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,80,449
703	ALMORA	V	N	50	N	202900103 03 00 06	01-JUL-20	31-JUL-20	4,00,330
704	ALMORA	V	N	14	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,59,200
705	ALMORA	V	N	14	N	202900101 03 00 03	01-SEP-20	03-SEP-20	78,064
706	ALMORA	V	N	14	N	202900101 03 00 06	01-SEP-20	03-SEP-20	64,498
707	ALMORA	V	N	15	N	202900103 03 00 01	01-SEP-20	03-SEP-20	16,49,700
708	ALMORA	V	N	15	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,80,449
709	ALMORA	V	N	15	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,17,480
710	ALMORA	V	N	18	N	202900103 03 00 01	01-SEP-20	09-SEP-20	66,177
711	ALMORA	V	N	18	N	202900103 03 00 03	01-SEP-20	09-SEP-20	7,315
712	ALMORA	V	N	18	N	202900103 03 00 06	01-SEP-20	09-SEP-20	25,241
713	ALMORA	V	N	19	N	202900103 03 00 01	01-SEP-20	09-SEP-20	25,017
714	ALMORA	V	N	19	N	202900103 03 00 03	01-SEP-20	09-SEP-20	15,496
715	ALMORA	V	N	19	N	202900103 03 00 06	01-SEP-20	09-SEP-20	8,550
716	ALMORA	V	N	20	N	202900103 03 00 01	01-SEP-20	09-SEP-20	31,510
717	ALMORA	V	N	20	N	202900103 03 00 03	01-SEP-20	09-SEP-20	5,357
718	ALMORA	V	N	20	N	202900103 03 00 06	01-SEP-20	09-SEP-20	2,507
719	ALMORA	V	N	21	N	202900103 03 00 01	01-SEP-20	09-SEP-20	16,554
720	ALMORA	V	N	21	N	202900103 03 00 03	01-SEP-20	09-SEP-20	12,086



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ALMORA	V	N	21	N	202900103 03 00 06	01-SEP-20	09-SEP-20	9,064
722	ALMORA	V	N	22	N	202900103 03 00 01	01-SEP-20	10-SEP-20	10,287
723	ALMORA	V	N	22	N	202900103 03 00 03	01-SEP-20	10-SEP-20	8,870
724	ALMORA	V	N	23	N	202900101 03 00 01	01-SEP-20	18-SEP-20	67,200
725	ALMORA	V	N	23	N	202900101 03 00 03	01-SEP-20	18-SEP-20	4,704
726	ALMORA	V	N	23	N	202900101 03 00 06	01-SEP-20	18-SEP-20	4,850
727	ALMORA	V	N	26	N	202900103 03 00 01	01-SEP-20	25-SEP-20	68,870
728	ALMORA	V	N	26	N	202900103 03 00 03	01-SEP-20	25-SEP-20	51,279
729	ALMORA	V	N	26	N	202900103 03 00 06	01-SEP-20	25-SEP-20	18,900

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	ALMORA	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	2,74,600
731	ALMORA	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	46,682
732	ALMORA	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	24,460
733	ALMORA	V	N	14	N	202900103 03 00 01	01-JUL-20	07-JUL-20	11,367
734	ALMORA	V	N	14	N	202900103 03 00 03	01-JUL-20	07-JUL-20	1,932
735	ALMORA	V	N	14	N	202900103 03 00 06	01-JUL-20	07-JUL-20	965
736	ALMORA	V	N	15	N	202900103 03 00 01	01-JUL-20	02-JUL-20	13,99,653
737	ALMORA	V	N	15	N	202900103 03 00 03	01-JUL-20	02-JUL-20	2,37,762
738	ALMORA	V	N	15	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,67,490
739	ALMORA	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	2,83,000
740	ALMORA	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	48,110
741	ALMORA	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	24,460
742	ALMORA	V	N	37	N	202900103 03 00 01	01-JUL-20	31-JUL-20	13,94,561
743	ALMORA	V	N	37	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,37,075
744	ALMORA	V	N	37	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,67,382
745	ALMORA	V	N	3	N	202900103 03 00 20	01-AUG-20	19-AUG-20	7,900
746	ALMORA	V	N	12	N	202900101 03 00 01	01-SEP-20	04-SEP-20	2,83,000
747	ALMORA	V	N	12	N	202900101 03 00 03	01-SEP-20	04-SEP-20	48,110
748	ALMORA	V	N	12	N	202900101 03 00 06	01-SEP-20	04-SEP-20	24,460
749	ALMORA	V	N	13	N	202900103 03 00 01	01-SEP-20	04-SEP-20	13,18,400
750	ALMORA	V	N	13	N	202900103 03 00 03	01-SEP-20	04-SEP-20	2,24,128
751	ALMORA	V	N	13	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,56,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	83,400
753	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	14,178
754	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	8,190
755	PITHORAGARH	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	53,600
756	PITHORAGARH	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	9,112
757	PITHORAGARH	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	4,960
758	PITHORAGARH	V	N	37	N	202900103 03 00 01	01-JUL-20	31-JUL-20	84,900
759	PITHORAGARH	V	N	37	N	202900103 03 00 03	01-JUL-20	31-JUL-20	14,433
760	PITHORAGARH	V	N	37	N	202900103 03 00 06	01-JUL-20	31-JUL-20	8,190
761	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-JUL-20	02-JUL-20	50,500
762	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-JUL-20	02-JUL-20	8,585
763	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-JUL-20	02-JUL-20	3,970
764	PITHORAGARH	V	N	1	N	202900103 03 00 22	01-AUG-20	21-AUG-20	3,981
765	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-SEP-20	03-SEP-20	53,600
766	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-SEP-20	03-SEP-20	9,112
767	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-SEP-20	03-SEP-20	4,960
768	PITHORAGARH	V	N	32	N	202900103 03 00 01	01-SEP-20	30-SEP-20	84,900
769	PITHORAGARH	V	N	32	N	202900103 03 00 03	01-SEP-20	30-SEP-20	14,433
770	PITHORAGARH	V	N	32	N	202900103 03 00 06	01-SEP-20	30-SEP-20	8,190
771	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	84,900
772	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	14,433
773	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	8,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PITHORAGARH	V	N	1	N	202900101 03 00 22	01-JUL-20	21-JUL-20	1,650
775	PITHORAGARH	V	N	2	N	202900101 03 00 20	01-JUL-20	21-JUL-20	3,581
776	PITHORAGARH	V	N	20	N	202900101 03 00 01	01-JUL-20	10-JUL-20	11,62,072
777	PITHORAGARH	V	N	20	N	202900101 03 00 03	01-JUL-20	10-JUL-20	4,74,020
778	PITHORAGARH	V	N	20	N	202900101 03 00 06	01-JUL-20	10-JUL-20	1,68,582
779	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-JUL-20	02-JUL-20	8,47,700
780	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,44,109
781	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-JUL-20	02-JUL-20	85,400
782	PITHORAGARH	V	N	38	N	202900101 03 00 01	01-JUL-20	31-JUL-20	8,47,700
783	PITHORAGARH	V	N	38	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,44,109
784	PITHORAGARH	V	N	38	N	202900101 03 00 06	01-JUL-20	31-JUL-20	85,400
785	PITHORAGARH	V	N	39	N	202900101 03 00 01	01-JUL-20	31-JUL-20	82,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PITHORAGARH	V	N	39	N	202900101 03 00 03	01-JUL-20	31-JUL-20	14,008
787	PITHORAGARH	V	N	39	N	202900101 03 00 06	01-JUL-20	31-JUL-20	3,690
788	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-JUL-20	02-JUL-20	79,500
789	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-JUL-20	02-JUL-20	13,515
790	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-JUL-20	02-JUL-20	3,650
791	PITHORAGARH	V	N	40	N	202900103 03 00 01	01-JUL-20	31-JUL-20	19,63,094
792	PITHORAGARH	V	N	40	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,33,726
793	PITHORAGARH	V	N	40	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,48,531
794	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-JUL-20	02-JUL-20	20,15,400
795	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-JUL-20	02-JUL-20	3,42,618
796	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-JUL-20	02-JUL-20	2,56,980
797	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-AUG-20	20-AUG-20	10,640
798	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-AUG-20	20-AUG-20	1,809
799	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-AUG-20	20-AUG-20	304
800	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-SEP-20	03-SEP-20	18,76,800
801	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,19,056
802	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,37,140
803	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-SEP-20	03-SEP-20	2,53,540
804	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-SEP-20	03-SEP-20	21,292
805	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-SEP-20	03-SEP-20	160
806	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-SEP-20	03-SEP-20	21,990
807	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,237
808	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-SEP-20	03-SEP-20	9,055
809	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-SEP-20	05-SEP-20	70,291
810	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-SEP-20	05-SEP-20	43,901
811	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-SEP-20	05-SEP-20	19,142
812	PITHORAGARH	V	N	3	N	202900103 03 00 20	01-SEP-20	03-SEP-20	12,618
813	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-SEP-20	03-SEP-20	8,82,000
814	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,49,940
815	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-SEP-20	03-SEP-20	89,390
816	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-SEP-20	03-SEP-20	82,400
817	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-SEP-20	03-SEP-20	14,008
818	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-SEP-20	03-SEP-20	3,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-JUL-20	04-JUL-20	10,36,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,76,205
821	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-JUL-20	04-JUL-20	1,17,430
822	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-JUL-20	06-JUL-20	16,955
823	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-JUL-20	06-JUL-20	1,187
824	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-JUL-20	06-JUL-20	1,800
825	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-JUL-20	07-JUL-20	3,17,400
826	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-JUL-20	07-JUL-20	53,958
827	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-JUL-20	07-JUL-20	29,710
828	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-SEP-20	05-SEP-20	9,91,500
829	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-SEP-20	05-SEP-20	1,68,555
830	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-SEP-20	05-SEP-20	1,15,020
831	PITHORAGARH	V	N	21	N	202900101 03 00 01	01-SEP-20	05-SEP-20	3,18,800
832	PITHORAGARH	V	N	21	N	202900101 03 00 03	01-SEP-20	05-SEP-20	54,196
833	PITHORAGARH	V	N	21	N	202900101 03 00 06	01-SEP-20	05-SEP-20	29,710
834	PITHORAGARH	V	N	26	N	202900101 03 00 01	01-SEP-20	14-SEP-20	3,18,800
835	PITHORAGARH	V	N	26	N	202900101 03 00 03	01-SEP-20	14-SEP-20	54,196
836	PITHORAGARH	V	N	26	N	202900101 03 00 06	01-SEP-20	14-SEP-20	29,710
837	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-SEP-20	16-SEP-20	9,91,500
838	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-SEP-20	16-SEP-20	1,68,555
839	PITHORAGARH	V	N	27	N	202900103 03 00 06	01-SEP-20	16-SEP-20	1,15,020
840	PITHORAGARH	V	N	4	N	202900101 03 00 22	01-SEP-20	07-SEP-20	8,000
841	PITHORAGARH	V	N	5	N	202900101 03 00 20	01-SEP-20	10-SEP-20	3,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-JUL-20	02-JUL-20	8,85,100
843	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,50,467
844	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,05,670
845	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-JUL-20	02-JUL-20	4,86,100
846	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-JUL-20	02-JUL-20	82,637
847	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-JUL-20	02-JUL-20	65,350
848	PITHORAGARH	V	N	19	N	202900101 03 00 01	01-JUL-20	10-JUL-20	19,55,294
849	PITHORAGARH	V	N	19	N	202900101 03 00 03	01-JUL-20	10-JUL-20	5,79,988
850	PITHORAGARH	V	N	19	N	202900101 03 00 06	01-JUL-20	10-JUL-20	2,10,627
851	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-JUL-20	23-JUL-20	60,900
852	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-JUL-20	23-JUL-20	5,481
853	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-JUL-20	23-JUL-20	9,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-JUL-20	28-JUL-20	20,900
855	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-JUL-20	28-JUL-20	3,553
856	PITHORAGARH	V	N	26	N	202900103 03 00 06	01-JUL-20	28-JUL-20	4,090
857	PITHORAGARH	V	N	4	N	202900103 03 00 22	01-JUL-20	29-JUL-20	6,000
858	PITHORAGARH	V	N	5	N	202900101 03 00 22	01-JUL-20	29-JUL-20	4,000
859	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-JUL-20	02-JUL-20	3,01,700
860	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-JUL-20	02-JUL-20	51,289
861	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-JUL-20	02-JUL-20	35,590
862	PITHORAGARH	V	N	6	N	202900103 03 00 22	01-JUL-20	29-JUL-20	4,000
863	PITHORAGARH	V	N	7	N	202900101 03 00 20	01-JUL-20	29-JUL-20	9,020
864	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-JUL-20	03-JUL-20	5,26,400
865	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-JUL-20	03-JUL-20	89,488
866	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-JUL-20	03-JUL-20	43,610
867	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-AUG-20	04-AUG-20	3,03,000
868	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-AUG-20	04-AUG-20	51,510
869	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-AUG-20	04-AUG-20	35,590
870	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-AUG-20	04-AUG-20	2,93,200
871	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-AUG-20	04-AUG-20	49,844
872	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-AUG-20	04-AUG-20	24,760
873	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-AUG-20	04-AUG-20	8,89,800
874	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,51,266
875	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-AUG-20	04-AUG-20	1,07,370
876	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-AUG-20	04-AUG-20	4,59,000
877	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-AUG-20	04-AUG-20	78,030
878	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-AUG-20	04-AUG-20	61,050
879	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,36,900
880	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,25,273
881	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	89,790
882	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	4,90,000
883	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	83,300
884	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	65,350
885	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-SEP-20	07-SEP-20	52,000
886	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-SEP-20	07-SEP-20	8,840
887	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-SEP-20	07-SEP-20	5,760
888	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-SEP-20	09-SEP-20	87,900
889	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-SEP-20	09-SEP-20	14,943
890	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-SEP-20	09-SEP-20	10,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-SEP-20	09-SEP-20	65,000
892	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-SEP-20	09-SEP-20	11,050
893	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-SEP-20	09-SEP-20	6,990
894	PITHORAGARH	V	N	25	N	202900101 03 00 01	01-SEP-20	09-SEP-20	99,600
895	PITHORAGARH	V	N	25	N	202900101 03 00 03	01-SEP-20	09-SEP-20	16,932
896	PITHORAGARH	V	N	25	N	202900101 03 00 06	01-SEP-20	09-SEP-20	4,850
897	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	2,32,800
898	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	39,576
899	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	24,990
900	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,97,800
901	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	84,626
902	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	39,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	5,16,400
904	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	87,788
905	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	53,250
906	PITHORAGARH	V	N	3	N	202900103 03 00 22	01-JUL-20	29-JUL-20	3,000
907	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-JUL-20	02-JUL-20	7,21,200
908	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,22,604
909	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-JUL-20	02-JUL-20	84,745
910	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-AUG-20	04-AUG-20	5,20,200
911	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-AUG-20	04-AUG-20	88,434
912	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-AUG-20	04-AUG-20	53,250
913	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-AUG-20	04-AUG-20	8,22,300
914	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,39,791
915	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-AUG-20	04-AUG-20	97,795
916	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-AUG-20	06-AUG-20	36,237
917	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-AUG-20	06-AUG-20	4,402
918	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-SEP-20	03-SEP-20	31,000
919	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-SEP-20	03-SEP-20	5,270
920	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-SEP-20	03-SEP-20	5,300
921	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-SEP-20	03-SEP-20	8,08,900
922	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,37,513
923	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,77,095
924	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-SEP-20	03-SEP-20	5,22,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-SEP-20	03-SEP-20	88,757
926	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-SEP-20	03-SEP-20	53,800
927	PITHORAGARH	V	N	28	N	202900101 03 00 01	01-SEP-20	21-SEP-20	41,400
928	PITHORAGARH	V	N	28	N	202900101 03 00 03	01-SEP-20	21-SEP-20	5,984
929	PITHORAGARH	V	N	29	N	202900101 03 00 01	01-SEP-20	21-SEP-20	10,56,073
930	PITHORAGARH	V	N	29	N	202900101 03 00 03	01-SEP-20	21-SEP-20	3,34,612
931	PITHORAGARH	V	N	29	N	202900101 03 00 06	01-SEP-20	21-SEP-20	1,14,878
932	PITHORAGARH	V	N	30	N	202900101 03 00 01	01-SEP-20	21-SEP-20	71,88,534
933	PITHORAGARH	V	N	30	N	202900101 03 00 03	01-SEP-20	21-SEP-20	21,81,088
934	PITHORAGARH	V	N	30	N	202900101 03 00 06	01-SEP-20	21-SEP-20	7,71,967

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JUL-20	06-JUL-20	10,21,600
936	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JUL-20	06-JUL-20	1,73,723
937	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JUL-20	06-JUL-20	1,20,170
938	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-JUL-20	06-JUL-20	3,31,200
939	PITHORAGARH	V	N	18	N	202900101 03 00 03	01-JUL-20	06-JUL-20	56,304
940	PITHORAGARH	V	N	18	N	202900101 03 00 06	01-JUL-20	06-JUL-20	17,240
941	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-JUL-20	10-JUL-20	38,100
942	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-JUL-20	10-JUL-20	6,477
943	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-JUL-20	10-JUL-20	4,580
944	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-JUL-20	14-JUL-20	3,41,019
945	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-JUL-20	14-JUL-20	53,700
946	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-JUL-20	18-JUL-20	13,816
947	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-JUL-20	20-JUL-20	43,600
948	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-JUL-20	20-JUL-20	7,412
949	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-JUL-20	20-JUL-20	5,220
950	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-AUG-20	11-AUG-20	3,35,000
951	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-AUG-20	11-AUG-20	56,950
952	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-AUG-20	11-AUG-20	21,780
953	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-AUG-20	31-AUG-20	19,54,769
954	PITHORAGARH	V	N	22	N	202900101 03 00 03	01-AUG-20	31-AUG-20	5,00,886
955	PITHORAGARH	V	N	22	N	202900101 03 00 06	01-AUG-20	31-AUG-20	1,15,900
956	PITHORAGARH	V	N	23	N	202900101 03 00 01	01-AUG-20	31-AUG-20	19,59,132
957	PITHORAGARH	V	N	23	N	202900101 03 00 03	01-AUG-20	31-AUG-20	3,36,347
958	PITHORAGARH	V	N	23	N	202900101 03 00 06	01-AUG-20	31-AUG-20	1,13,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	PITHORAGARH	V	N	24	N	202900101 03 00 01	01-AUG-20	31-AUG-20	2,61,199
960	PITHORAGARH	V	N	25	N	202900101 03 00 01	01-AUG-20	31-AUG-20	4,53,763
961	PITHORAGARH	V	N	26	N	202900101 03 00 01	01-AUG-20	31-AUG-20	2,59,933
962	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-AUG-20	10-AUG-20	9,79,000
963	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-AUG-20	10-AUG-20	1,66,430
964	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-AUG-20	10-AUG-20	1,15,130
965	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-SEP-20	04-SEP-20	9,50,650
966	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,61,611
967	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,11,420
968	PITHORAGARH	V	N	19	N	202900101 03 00 01	01-SEP-20	04-SEP-20	3,47,460
969	PITHORAGARH	V	N	19	N	202900101 03 00 03	01-SEP-20	04-SEP-20	56,950
970	PITHORAGARH	V	N	19	N	202900101 03 00 06	01-SEP-20	04-SEP-20	21,780
971	PITHORAGARH	V	N	2	N	202900101 03 00 09	01-SEP-20	01-SEP-20	11,313
972	PITHORAGARH	V	N	7	N	202900101 03 00 22	01-SEP-20	16-SEP-20	1,000
973	PITHORAGARH	V	N	9	N	202900103 03 00 22	01-SEP-20	15-SEP-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-JUL-20	03-JUL-20	7,42,750
975	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,26,268
976	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-JUL-20	03-JUL-20	94,830
977	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-JUL-20	03-JUL-20	2,55,100
978	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-JUL-20	03-JUL-20	43,367
979	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-JUL-20	03-JUL-20	26,350
980	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-AUG-20	28-AUG-20	7,47,150
981	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-AUG-20	28-AUG-20	1,27,016
982	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-AUG-20	28-AUG-20	95,080
983	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-AUG-20	07-AUG-20	2,56,600
984	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-AUG-20	07-AUG-20	43,622
985	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-AUG-20	07-AUG-20	26,350
986	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	2,56,600
987	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	43,622
988	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	26,350
989	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,88,900
990	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,34,113
991	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,00,030

## DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-JUL-20	02-JUL-20	25,600
993	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-JUL-20	02-JUL-20	4,352
994	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	32,000
995	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	5,440
996	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-JUL-20	02-JUL-20	32,000
997	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-JUL-20	02-JUL-20	5,440
998	NARENDRA NAGAR	V	N	4	N	202900101 03 00 01	01-JUL-20	02-JUL-20	7,39,600
999	NARENDRA NAGAR	V	N	4	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,25,732
1000	NARENDRA NAGAR	V	N	4	N	202900101 03 00 06	01-JUL-20	02-JUL-20	66,090
1001	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-JUL-20	04-JUL-20	8,26,300
1002	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,40,471
1003	NARENDRA NAGAR	V	N	5	N	202900103 03 00 06	01-JUL-20	04-JUL-20	60,730
1004	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-JUL-20	04-JUL-20	5,17,700
1005	NARENDRA NAGAR	V	N	6	N	202900103 03 00 03	01-JUL-20	04-JUL-20	88,009
1006	NARENDRA NAGAR	V	N	6	N	202900103 03 00 06	01-JUL-20	04-JUL-20	43,950
1007	NARENDRA NAGAR	V	N	7	N	202900101 03 00 01	01-JUL-20	28-JUL-20	21,484
1008	NARENDRA NAGAR	V	N	7	N	202900101 03 00 03	01-JUL-20	28-JUL-20	3,652
1009	NARENDRA NAGAR	V	N	7	N	202900101 03 00 06	01-JUL-20	28-JUL-20	1,478
1010	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-20	04-AUG-20	7,49,200
1011	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-20	04-AUG-20	1,27,364
1012	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-20	04-AUG-20	66,090
1013	NARENDRA NAGAR	V	N	1	N	202900103 03 00 09	01-AUG-20	10-AUG-20	98,100
1014	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-20	07-AUG-20	5,21,000
1015	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-20	07-AUG-20	88,570
1016	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-20	07-AUG-20	43,950
1017	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-20	07-AUG-20	8,35,200
1018	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-20	07-AUG-20	1,41,984
1019	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-20	07-AUG-20	60,730
1020	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-SEP-20	04-SEP-20	7,49,200
1021	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-SEP-20	04-SEP-20	1,27,364
1022	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-SEP-20	04-SEP-20	66,090
1023	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-SEP-20	08-SEP-20	8,60,400
1024	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-SEP-20	08-SEP-20	1,46,268
1025	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-SEP-20	08-SEP-20	64,960
1026	NARENDRA NAGAR	V	N	2	N	202900103 03 00 09	01-SEP-20	21-SEP-20	65,311
1027	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-SEP-20	08-SEP-20	5,73,000
1028	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-SEP-20	08-SEP-20	97,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-SEP-20	08-SEP-20	49,460
1030	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-SEP-20	14-SEP-20	2,89,582
1031	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-SEP-20	14-SEP-20	45,726
1032	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-SEP-20	14-SEP-20	2,150
1033	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-SEP-20	14-SEP-20	365

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	CHAMOLI	V	N	13	N	202900101 03 00 01	01-JUL-20	06-JUL-20	90,700
1035	CHAMOLI	V	N	13	N	202900101 03 00 03	01-JUL-20	06-JUL-20	15,419
1036	CHAMOLI	V	N	13	N	202900101 03 00 06	01-JUL-20	06-JUL-20	880
1037	CHAMOLI	V	N	35	N	202900103 03 00 01	01-JUL-20	31-JUL-20	19,100
1038	CHAMOLI	V	N	35	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,247
1039	CHAMOLI	V	N	35	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,280
1040	CHAMOLI	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	93,500
1041	CHAMOLI	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	15,895
1042	CHAMOLI	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	880
1043	CHAMOLI	V	N	7	N	202900103 03 00 01	01-JUL-20	02-JUL-20	19,100
1044	CHAMOLI	V	N	7	N	202900103 03 00 03	01-JUL-20	02-JUL-20	3,247
1045	CHAMOLI	V	N	7	N	202900103 03 00 06	01-JUL-20	02-JUL-20	2,280
1046	CHAMOLI	V	N	8	N	202900101 03 00 01	01-AUG-20	19-AUG-20	74,032
1047	CHAMOLI	V	N	8	N	202900101 03 00 03	01-AUG-20	19-AUG-20	19,833
1048	CHAMOLI	V	N	3	N	202900101 03 00 01	01-SEP-20	03-SEP-20	93,500
1049	CHAMOLI	V	N	3	N	202900101 03 00 03	01-SEP-20	03-SEP-20	15,895
1050	CHAMOLI	V	N	3	N	202900101 03 00 06	01-SEP-20	03-SEP-20	880
1051	CHAMOLI	V	N	36	N	202900103 03 00 01	01-SEP-20	30-SEP-20	19,100
1052	CHAMOLI	V	N	36	N	202900103 03 00 03	01-SEP-20	30-SEP-20	3,247
1053	CHAMOLI	V	N	36	N	202900103 03 00 06	01-SEP-20	30-SEP-20	2,280
1054	CHAMOLI	V	N	37	N	202900101 03 00 01	01-SEP-20	30-SEP-20	93,500
1055	CHAMOLI	V	N	37	N	202900101 03 00 03	01-SEP-20	30-SEP-20	15,895
1056	CHAMOLI	V	N	37	N	202900101 03 00 06	01-SEP-20	30-SEP-20	880
1057	CHAMOLI	V	N	4	N	202900103 03 00 01	01-SEP-20	03-SEP-20	19,100
1058	CHAMOLI	V	N	4	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,247
1059	CHAMOLI	V	N	4	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,280
1060	CHAMOLI	V	N	7	N	202900103 03 00 20	01-SEP-20	16-SEP-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	CHAMOLI	V	N	11	N	202900103 03 00 01	01-JUL-20	03-JUL-20	9,02,200
1062	CHAMOLI	V	N	11	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,53,374
1063	CHAMOLI	V	N	11	N	202900103 03 00 06	01-JUL-20	03-JUL-20	93,670
1064	CHAMOLI	V	N	12	N	202900101 03 00 01	01-JUL-20	03-JUL-20	2,63,800
1065	CHAMOLI	V	N	12	N	202900101 03 00 03	01-JUL-20	03-JUL-20	44,846
1066	CHAMOLI	V	N	12	N	202900101 03 00 06	01-JUL-20	03-JUL-20	29,000
1067	CHAMOLI	V	N	25	N	202900103 03 00 01	01-JUL-20	27-JUL-20	65,000
1068	CHAMOLI	V	N	25	N	202900103 03 00 03	01-JUL-20	27-JUL-20	11,050
1069	CHAMOLI	V	N	25	N	202900103 03 00 06	01-JUL-20	27-JUL-20	6,650
1070	CHAMOLI	V	N	33	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,57,000
1071	CHAMOLI	V	N	33	N	202900101 03 00 03	01-JUL-20	31-JUL-20	26,690
1072	CHAMOLI	V	N	33	N	202900101 03 00 06	01-JUL-20	31-JUL-20	16,280
1073	CHAMOLI	V	N	34	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,46,900
1074	CHAMOLI	V	N	34	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,60,973
1075	CHAMOLI	V	N	34	N	202900103 03 00 06	01-JUL-20	31-JUL-20	95,680
1076	CHAMOLI	V	N	31	N	202900103 03 00 01	01-SEP-20	30-SEP-20	8,34,300
1077	CHAMOLI	V	N	31	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,41,831
1078	CHAMOLI	V	N	31	N	202900103 03 00 06	01-SEP-20	30-SEP-20	83,320
1079	CHAMOLI	V	N	33	N	202900101 03 00 01	01-SEP-20	30-SEP-20	2,35,500
1080	CHAMOLI	V	N	33	N	202900101 03 00 03	01-SEP-20	30-SEP-20	40,035
1081	CHAMOLI	V	N	33	N	202900101 03 00 06	01-SEP-20	30-SEP-20	24,240
1082	CHAMOLI	V	N	5	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,46,900
1083	CHAMOLI	V	N	5	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,60,973
1084	CHAMOLI	V	N	5	N	202900103 03 00 06	01-SEP-20	03-SEP-20	95,680
1085	CHAMOLI	V	N	6	N	202900101 03 00 01	01-SEP-20	03-SEP-20	2,35,500
1086	CHAMOLI	V	N	6	N	202900101 03 00 03	01-SEP-20	03-SEP-20	40,035
1087	CHAMOLI	V	N	6	N	202900101 03 00 06	01-SEP-20	03-SEP-20	24,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	CHAMOLI	V	N	1	N	202900103 03 00 01	01-JUL-20	02-JUL-20	5,17,400
1089	CHAMOLI	V	N	1	N	202900103 03 00 03	01-JUL-20	02-JUL-20	87,958
1090	CHAMOLI	V	N	1	N	202900103 03 00 06	01-JUL-20	02-JUL-20	47,840
1091	CHAMOLI	V	N	2	N	202900101 03 00 01	01-JUL-20	02-JUL-20	81,900
1092	CHAMOLI	V	N	2	N	202900101 03 00 03	01-JUL-20	02-JUL-20	13,923
1093	CHAMOLI	V	N	2	N	202900101 03 00 06	01-JUL-20	02-JUL-20	9,310
1094	CHAMOLI	V	N	20	N	202900103 03 00 01	01-JUL-20	14-JUL-20	3,474

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	CHAMOLI	V	N	20	N	202900103 03 00 03	01-JUL-20	14-JUL-20	591
1096	CHAMOLI	V	N	20	N	202900103 03 00 06	01-JUL-20	14-JUL-20	97
1097	CHAMOLI	V	N	21	N	202900103 03 00 01	01-JUL-20	23-JUL-20	37,000
1098	CHAMOLI	V	N	21	N	202900103 03 00 03	01-JUL-20	23-JUL-20	6,290
1099	CHAMOLI	V	N	21	N	202900103 03 00 06	01-JUL-20	23-JUL-20	2,450
1100	CHAMOLI	V	N	1	N	202900103 03 00 01	01-AUG-20	04-AUG-20	4,23,300
1101	CHAMOLI	V	N	1	N	202900103 03 00 03	01-AUG-20	04-AUG-20	71,961
1102	CHAMOLI	V	N	1	N	202900103 03 00 06	01-AUG-20	04-AUG-20	38,540
1103	CHAMOLI	V	N	2	N	202900101 03 00 01	01-AUG-20	04-AUG-20	84,300
1104	CHAMOLI	V	N	2	N	202900101 03 00 03	01-AUG-20	04-AUG-20	14,331
1105	CHAMOLI	V	N	2	N	202900101 03 00 06	01-AUG-20	04-AUG-20	9,310
1106	CHAMOLI	V	N	10	N	202900103 03 00 01	01-SEP-20	03-SEP-20	4,83,700
1107	CHAMOLI	V	N	10	N	202900103 03 00 03	01-SEP-20	03-SEP-20	82,229
1108	CHAMOLI	V	N	10	N	202900103 03 00 06	01-SEP-20	03-SEP-20	44,590
1109	CHAMOLI	V	N	11	N	202900101 03 00 01	01-SEP-20	03-SEP-20	84,300
1110	CHAMOLI	V	N	11	N	202900101 03 00 03	01-SEP-20	03-SEP-20	14,331
1111	CHAMOLI	V	N	11	N	202900101 03 00 06	01-SEP-20	03-SEP-20	9,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	CHAMOLI	V	N	10	N	202900103 03 00 01	01-JUL-20	03-JUL-20	5,54,000
1113	CHAMOLI	V	N	10	N	202900103 03 00 03	01-JUL-20	03-JUL-20	94,180
1114	CHAMOLI	V	N	10	N	202900103 03 00 06	01-JUL-20	03-JUL-20	58,910
1115	CHAMOLI	V	N	41	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,62,000
1116	CHAMOLI	V	N	41	N	202900103 03 00 03	01-JUL-20	31-JUL-20	95,540
1117	CHAMOLI	V	N	41	N	202900103 03 00 06	01-JUL-20	31-JUL-20	58,910
1118	CHAMOLI	V	N	17	N	202900101 03 00 01	01-SEP-20	05-SEP-20	1,42,400
1119	CHAMOLI	V	N	17	N	202900101 03 00 03	01-SEP-20	05-SEP-20	24,208
1120	CHAMOLI	V	N	17	N	202900101 03 00 06	01-SEP-20	05-SEP-20	14,840
1121	CHAMOLI	V	N	18	N	202900101 03 00 01	01-SEP-20	05-SEP-20	1,46,700
1122	CHAMOLI	V	N	18	N	202900101 03 00 03	01-SEP-20	05-SEP-20	24,939
1123	CHAMOLI	V	N	18	N	202900101 03 00 06	01-SEP-20	05-SEP-20	14,840
1124	CHAMOLI	V	N	19	N	202900101 03 00 01	01-SEP-20	05-SEP-20	1,42,400
1125	CHAMOLI	V	N	19	N	202900101 03 00 03	01-SEP-20	05-SEP-20	24,208
1126	CHAMOLI	V	N	19	N	202900101 03 00 06	01-SEP-20	05-SEP-20	14,840
1127	CHAMOLI	V	N	21	N	202900103 03 00 01	01-SEP-20	22-SEP-20	82,040
1128	CHAMOLI	V	N	21	N	202900103 03 00 03	01-SEP-20	22-SEP-20	6,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	CHAMOLI	V	N	21	N	202900103 03 00 06	01-SEP-20	22-SEP-20	8,800
1130	CHAMOLI	V	N	9	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,62,000
1131	CHAMOLI	V	N	9	N	202900103 03 00 03	01-SEP-20	03-SEP-20	95,540
1132	CHAMOLI	V	N	9	N	202900103 03 00 06	01-SEP-20	03-SEP-20	58,910

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	CHAMOLI	V	N	40	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,88,300
1134	CHAMOLI	V	N	40	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,00,011
1135	CHAMOLI	V	N	40	N	202900103 03 00 06	01-JUL-20	31-JUL-20	48,590
1136	CHAMOLI	V	N	42	N	202900101 03 00 01	01-JUL-20	31-JUL-20	79,500
1137	CHAMOLI	V	N	42	N	202900101 03 00 03	01-JUL-20	31-JUL-20	13,515
1138	CHAMOLI	V	N	42	N	202900101 03 00 06	01-JUL-20	31-JUL-20	5,110
1139	CHAMOLI	V	N	8	N	202900103 03 00 01	01-JUL-20	02-JUL-20	5,79,800
1140	CHAMOLI	V	N	8	N	202900103 03 00 03	01-JUL-20	02-JUL-20	98,566
1141	CHAMOLI	V	N	8	N	202900103 03 00 06	01-JUL-20	02-JUL-20	48,590
1142	CHAMOLI	V	N	9	N	202900101 03 00 01	01-JUL-20	02-JUL-20	77,200
1143	CHAMOLI	V	N	9	N	202900101 03 00 03	01-JUL-20	02-JUL-20	13,124
1144	CHAMOLI	V	N	9	N	202900101 03 00 06	01-JUL-20	02-JUL-20	5,110
1145	CHAMOLI	V	N	1	N	202900103 03 00 01	01-SEP-20	02-SEP-20	30,600
1146	CHAMOLI	V	N	1	N	202900103 03 00 03	01-SEP-20	02-SEP-20	5,202
1147	CHAMOLI	V	N	1	N	202900103 03 00 06	01-SEP-20	02-SEP-20	3,200
1148	CHAMOLI	V	N	2	N	202900103 03 00 01	01-SEP-20	02-SEP-20	30,600
1149	CHAMOLI	V	N	2	N	202900103 03 00 03	01-SEP-20	02-SEP-20	5,202
1150	CHAMOLI	V	N	2	N	202900103 03 00 06	01-SEP-20	02-SEP-20	3,200
1151	CHAMOLI	V	N	20	N	202900101 03 00 01	01-SEP-20	16-SEP-20	3,75,556
1152	CHAMOLI	V	N	20	N	202900101 03 00 03	01-SEP-20	16-SEP-20	1,73,514
1153	CHAMOLI	V	N	20	N	202900101 03 00 06	01-SEP-20	16-SEP-20	49,106
1154	CHAMOLI	V	N	3	N	202900103 03 00 08	01-SEP-20	02-SEP-20	44,500
1155	CHAMOLI	V	N	34	N	202900101 03 00 01	01-SEP-20	30-SEP-20	79,500
1156	CHAMOLI	V	N	34	N	202900101 03 00 03	01-SEP-20	30-SEP-20	13,515
1157	CHAMOLI	V	N	34	N	202900101 03 00 06	01-SEP-20	30-SEP-20	5,110
1158	CHAMOLI	V	N	35	N	202900103 03 00 01	01-SEP-20	30-SEP-20	5,01,100
1159	CHAMOLI	V	N	35	N	202900103 03 00 03	01-SEP-20	30-SEP-20	85,187
1160	CHAMOLI	V	N	35	N	202900103 03 00 06	01-SEP-20	30-SEP-20	44,720
1161	CHAMOLI	V	N	4	N	202900103 03 00 08	01-SEP-20	02-SEP-20	1,01,500
1162	CHAMOLI	V	N	5	N	202900103 03 00 08	01-SEP-20	02-SEP-20	75,000

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DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	CHAMOLI	V	N	7	N	202900101 03 00 01	01-SEP-20	03-SEP-20	79,500
1164	CHAMOLI	V	N	7	N	202900101 03 00 03	01-SEP-20	03-SEP-20	13,515
1165	CHAMOLI	V	N	7	N	202900101 03 00 06	01-SEP-20	03-SEP-20	5,110
1166	CHAMOLI	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,32,600
1167	CHAMOLI	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	90,542
1168	CHAMOLI	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	47,920
1169	CHAMOLI	V	N	8	N	202900103 03 00 08	01-SEP-20	18-SEP-20	93,000

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	CHAMOLI	V	N	37	N	202900103 03 00 01	01-JUL-20	31-JUL-20	4,49,600
1171	CHAMOLI	V	N	37	N	202900103 03 00 03	01-JUL-20	31-JUL-20	76,432
1172	CHAMOLI	V	N	37	N	202900103 03 00 06	01-JUL-20	31-JUL-20	37,280
1173	CHAMOLI	V	N	38	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,96,600
1174	CHAMOLI	V	N	38	N	202900103 03 00 03	01-JUL-20	31-JUL-20	33,422
1175	CHAMOLI	V	N	38	N	202900103 03 00 06	01-JUL-20	31-JUL-20	18,780
1176	CHAMOLI	V	N	39	N	202900101 03 00 01	01-JUL-20	31-JUL-20	78,300
1177	CHAMOLI	V	N	39	N	202900101 03 00 03	01-JUL-20	31-JUL-20	13,311
1178	CHAMOLI	V	N	39	N	202900101 03 00 06	01-JUL-20	31-JUL-20	8,550
1179	CHAMOLI	V	N	4	N	202900101 03 00 01	01-JUL-20	02-JUL-20	76,900
1180	CHAMOLI	V	N	4	N	202900101 03 00 03	01-JUL-20	02-JUL-20	13,073
1181	CHAMOLI	V	N	4	N	202900101 03 00 06	01-JUL-20	02-JUL-20	8,550
1182	CHAMOLI	V	N	5	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,94,700
1183	CHAMOLI	V	N	5	N	202900103 03 00 03	01-JUL-20	02-JUL-20	33,099
1184	CHAMOLI	V	N	5	N	202900103 03 00 06	01-JUL-20	02-JUL-20	18,780
1185	CHAMOLI	V	N	6	N	202900103 03 00 01	01-JUL-20	02-JUL-20	4,45,900
1186	CHAMOLI	V	N	6	N	202900103 03 00 03	01-JUL-20	02-JUL-20	75,803
1187	CHAMOLI	V	N	6	N	202900103 03 00 06	01-JUL-20	02-JUL-20	37,280
1188	CHAMOLI	V	N	5	N	202900103 03 00 01	01-AUG-20	10-AUG-20	65,800
1189	CHAMOLI	V	N	5	N	202900103 03 00 03	01-AUG-20	10-AUG-20	4,606
1190	CHAMOLI	V	N	5	N	202900103 03 00 06	01-AUG-20	10-AUG-20	6,140
1191	CHAMOLI	V	N	14	N	202900101 03 00 01	01-SEP-20	03-SEP-20	78,300
1192	CHAMOLI	V	N	14	N	202900101 03 00 03	01-SEP-20	03-SEP-20	13,311
1193	CHAMOLI	V	N	14	N	202900101 03 00 06	01-SEP-20	03-SEP-20	8,550
1194	CHAMOLI	V	N	15	N	202900103 03 00 01	01-SEP-20	03-SEP-20	2,00,500
1195	CHAMOLI	V	N	15	N	202900103 03 00 03	01-SEP-20	03-SEP-20	34,085
1196	CHAMOLI	V	N	15	N	202900103 03 00 06	01-SEP-20	03-SEP-20	19,120

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DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	CHAMOLI	V	N	16	N	202900103 03 00 01	01-SEP-20	03-SEP-20	4,49,600
1198	CHAMOLI	V	N	16	N	202900103 03 00 03	01-SEP-20	03-SEP-20	76,432
1199	CHAMOLI	V	N	16	N	202900103 03 00 06	01-SEP-20	03-SEP-20	37,280
1200	CHAMOLI	V	N	22	N	202900103 03 00 01	01-SEP-20	22-SEP-20	1,34,839

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	CHAMOLI	V	N	14	N	202900103 03 00 01	01-JUL-20	10-JUL-20	27,067
1202	CHAMOLI	V	N	14	N	202900103 03 00 03	01-JUL-20	10-JUL-20	3,248
1203	CHAMOLI	V	N	15	N	202900101 03 00 01	01-JUL-20	18-JUL-20	49,000
1204	CHAMOLI	V	N	15	N	202900101 03 00 03	01-JUL-20	18-JUL-20	8,330
1205	CHAMOLI	V	N	15	N	202900101 03 00 06	01-JUL-20	18-JUL-20	5,260
1206	CHAMOLI	V	N	16	N	202900101 03 00 01	01-JUL-20	18-JUL-20	49,000
1207	CHAMOLI	V	N	16	N	202900101 03 00 03	01-JUL-20	18-JUL-20	8,330
1208	CHAMOLI	V	N	16	N	202900101 03 00 06	01-JUL-20	18-JUL-20	5,260
1209	CHAMOLI	V	N	17	N	202900101 03 00 01	01-JUL-20	18-JUL-20	49,000
1210	CHAMOLI	V	N	17	N	202900101 03 00 03	01-JUL-20	18-JUL-20	8,330
1211	CHAMOLI	V	N	17	N	202900101 03 00 06	01-JUL-20	18-JUL-20	5,260
1212	CHAMOLI	V	N	18	N	202900101 03 00 01	01-JUL-20	18-JUL-20	49,000
1213	CHAMOLI	V	N	18	N	202900101 03 00 03	01-JUL-20	18-JUL-20	8,330
1214	CHAMOLI	V	N	18	N	202900101 03 00 06	01-JUL-20	18-JUL-20	5,260
1215	CHAMOLI	V	N	19	N	202900101 03 00 01	01-JUL-20	21-JUL-20	30,200
1216	CHAMOLI	V	N	19	N	202900101 03 00 03	01-JUL-20	21-JUL-20	5,134
1217	CHAMOLI	V	N	19	N	202900101 03 00 06	01-JUL-20	21-JUL-20	3,280
1218	CHAMOLI	V	N	3	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,17,900
1219	CHAMOLI	V	N	3	N	202900101 03 00 03	01-JUL-20	02-JUL-20	20,043
1220	CHAMOLI	V	N	3	N	202900101 03 00 06	01-JUL-20	02-JUL-20	11,960
1221	CHAMOLI	V	N	3	N	202900103 03 00 01	01-AUG-20	06-AUG-20	7,59,100
1222	CHAMOLI	V	N	3	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,29,047
1223	CHAMOLI	V	N	3	N	202900103 03 00 06	01-AUG-20	06-AUG-20	65,840
1224	CHAMOLI	V	N	4	N	202900103 03 00 01	01-AUG-20	06-AUG-20	7,45,400
1225	CHAMOLI	V	N	4	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,26,718
1226	CHAMOLI	V	N	4	N	202900103 03 00 06	01-AUG-20	06-AUG-20	65,840
1227	CHAMOLI	V	N	6	N	202900101 03 00 01	01-AUG-20	10-AUG-20	1,72,000
1228	CHAMOLI	V	N	6	N	202900101 03 00 03	01-AUG-20	10-AUG-20	29,240
1229	CHAMOLI	V	N	6	N	202900101 03 00 06	01-AUG-20	10-AUG-20	14,370
1230	CHAMOLI	V	N	7	N	202900103 03 00 01	01-AUG-20	07-AUG-20	24,792

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DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	CHAMOLI	V	N	7	N	202900103 03 00 03	01-AUG-20	07-AUG-20	1,636
1232	CHAMOLI	V	N	10	N	202900103 03 00 08	01-SEP-20	23-SEP-20	2,10,000
1233	CHAMOLI	V	N	11	N	202900103 03 00 08	01-SEP-20	23-SEP-20	2,32,500
1234	CHAMOLI	V	N	12	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,59,100
1235	CHAMOLI	V	N	12	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,29,047
1236	CHAMOLI	V	N	12	N	202900103 03 00 06	01-SEP-20	03-SEP-20	65,840
1237	CHAMOLI	V	N	12	N	202900103 03 00 08	01-SEP-20	23-SEP-20	14,000
1238	CHAMOLI	V	N	13	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,72,000
1239	CHAMOLI	V	N	13	N	202900101 03 00 03	01-SEP-20	03-SEP-20	29,240
1240	CHAMOLI	V	N	13	N	202900101 03 00 06	01-SEP-20	03-SEP-20	14,370
1241	CHAMOLI	V	N	13	N	202900103 03 00 08	01-SEP-20	23-SEP-20	13,500
1242	CHAMOLI	V	N	23	N	202900101 03 00 01	01-SEP-20	25-SEP-20	7,70,720
1243	CHAMOLI	V	N	23	N	202900101 03 00 03	01-SEP-20	25-SEP-20	2,01,797
1244	CHAMOLI	V	N	23	N	202900101 03 00 06	01-SEP-20	25-SEP-20	33,834
1245	CHAMOLI	V	N	24	N	202900101 03 00 01	01-SEP-20	25-SEP-20	5,45,223
1246	CHAMOLI	V	N	24	N	202900101 03 00 03	01-SEP-20	25-SEP-20	1,46,911
1247	CHAMOLI	V	N	24	N	202900101 03 00 06	01-SEP-20	25-SEP-20	69,270
1248	CHAMOLI	V	N	9	N	202900103 03 00 08	01-SEP-20	23-SEP-20	13,000

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	UTTARKASHI	V	N	17	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,53,700
1250	UTTARKASHI	V	N	17	N	202900103 03 00 03	01-JUL-20	31-JUL-20	26,129
1251	UTTARKASHI	V	N	17	N	202900103 03 00 06	01-JUL-20	31-JUL-20	7,565
1252	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,52,900
1253	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-JUL-20	02-JUL-20	25,993
1254	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-JUL-20	02-JUL-20	7,565
1255	UTTARKASHI	V	N	8	N	202900103 03 00 20	01-AUG-20	31-AUG-20	9,000
1256	UTTARKASHI	V	N	1	N	202900103 03 00 08	01-SEP-20	01-SEP-20	8,07,500
1257	UTTARKASHI	V	N	16	N	202900103 03 00 01	01-SEP-20	30-SEP-20	1,53,700
1258	UTTARKASHI	V	N	16	N	202900103 03 00 03	01-SEP-20	30-SEP-20	26,129
1259	UTTARKASHI	V	N	16	N	202900103 03 00 06	01-SEP-20	30-SEP-20	7,565
1260	UTTARKASHI	V	N	2	N	202900103 03 00 08	01-SEP-20	07-SEP-20	1,63,900
1261	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-SEP-20	23-SEP-20	6,000
1262	UTTARKASHI	V	N	5	N	202900103 03 00 22	01-SEP-20	23-SEP-20	8,000
1263	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,53,700
1264	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	26,129



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	7,565

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	UTTARKASHI	V	N	20	N	202900101 03 00 01	01-JUL-20	31-JUL-20	4,60,800
1267	UTTARKASHI	V	N	20	N	202900101 03 00 03	01-JUL-20	31-JUL-20	78,336
1268	UTTARKASHI	V	N	20	N	202900101 03 00 06	01-JUL-20	31-JUL-20	45,520
1269	UTTARKASHI	V	N	21	N	202900103 03 00 01	01-JUL-20	31-JUL-20	8,83,800
1270	UTTARKASHI	V	N	21	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,50,246
1271	UTTARKASHI	V	N	21	N	202900103 03 00 06	01-JUL-20	31-JUL-20	81,705
1272	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-JUL-20	03-JUL-20	4,48,500
1273	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-JUL-20	03-JUL-20	76,245
1274	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-JUL-20	03-JUL-20	45,520
1275	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-JUL-20	09-JUL-20	8,45,900
1276	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-JUL-20	09-JUL-20	1,43,803
1277	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-JUL-20	09-JUL-20	77,710
1278	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-AUG-20	07-AUG-20	15,000
1279	UTTARKASHI	V	N	4	N	202900103 03 00 22	01-AUG-20	07-AUG-20	2,480
1280	UTTARKASHI	V	N	5	N	202900103 03 00 20	01-AUG-20	07-AUG-20	25,550
1281	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-SEP-20	21-SEP-20	8,16,000
1282	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-SEP-20	21-SEP-20	1,38,720
1283	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-SEP-20	21-SEP-20	74,952
1284	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-SEP-20	22-SEP-20	1,83,070
1285	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-SEP-20	22-SEP-20	60,229
1286	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-SEP-20	22-SEP-20	5,452
1287	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-SEP-20	07-SEP-20	4,60,800
1288	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-SEP-20	07-SEP-20	78,336
1289	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-SEP-20	07-SEP-20	45,520

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	6,73,900
1291	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,14,563
1292	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	72,170
1293	UTTARKASHI	V	N	18	N	202900101 03 00 01	01-JUL-20	31-JUL-20	6,85,000
1294	UTTARKASHI	V	N	18	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,16,450
1295	UTTARKASHI	V	N	18	N	202900101 03 00 06	01-JUL-20	31-JUL-20	72,170

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	UTTARKASHI	V	N	19	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,98,900
1297	UTTARKASHI	V	N	19	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,69,813
1298	UTTARKASHI	V	N	19	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,12,100
1299	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	10,27,200
1300	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,74,624
1301	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,15,050
1302	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	6,86,600
1303	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,16,722
1304	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	72,170
1305	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-SEP-20	14-SEP-20	9,54,000
1306	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-SEP-20	14-SEP-20	1,62,180
1307	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-SEP-20	14-SEP-20	1,08,550

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-JUL-20	03-JUL-20	3,67,700
1309	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-JUL-20	03-JUL-20	62,509
1310	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-JUL-20	03-JUL-20	37,930
1311	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-JUL-20	06-JUL-20	9,99,460
1312	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-JUL-20	06-JUL-20	1,69,830
1313	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-JUL-20	06-JUL-20	92,630
1314	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-AUG-20	05-AUG-20	9,70,560
1315	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-AUG-20	05-AUG-20	1,64,917
1316	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-AUG-20	05-AUG-20	90,720
1317	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-AUG-20	05-AUG-20	3,78,800
1318	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-AUG-20	05-AUG-20	64,396
1319	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-AUG-20	05-AUG-20	37,930
1320	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,78,800
1321	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	64,396
1322	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	37,930
1323	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,70,560
1324	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,64,917
1325	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-SEP-20	03-SEP-20	90,720
1326	UTTARKASHI	V	N	6	N	202900101 03 00 22	01-SEP-20	29-SEP-20	3,400

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	UTTARKASHI	V	N	24	N	202900103 03 00 01	01-JUL-20	31-JUL-20	17,09,500
1328	UTTARKASHI	V	N	24	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,90,615
1329	UTTARKASHI	V	N	24	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,89,200
1330	UTTARKASHI	V	N	25	N	202900101 03 00 01	01-JUL-20	31-JUL-20	9,14,500
1331	UTTARKASHI	V	N	25	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,55,465
1332	UTTARKASHI	V	N	25	N	202900101 03 00 06	01-JUL-20	31-JUL-20	82,380
1333	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-JUL-20	03-JUL-20	16,29,800
1334	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-JUL-20	03-JUL-20	2,77,066
1335	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,78,690
1336	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-JUL-20	03-JUL-20	9,32,990
1337	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,58,608
1338	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-JUL-20	03-JUL-20	86,557
1339	UTTARKASHI	V	N	1	N	202900103 03 00 20	01-AUG-20	06-AUG-20	3,400
1340	UTTARKASHI	V	N	2	N	202900103 03 00 20	01-AUG-20	06-AUG-20	11,600
1341	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	9,47,800
1342	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,61,126
1343	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	84,670
1344	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	16,02,100
1345	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,72,357
1346	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,76,450
1347	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-SEP-20	15-SEP-20	88,549

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-JUL-20	06-JUL-20	1,85,600
1349	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-JUL-20	06-JUL-20	2,984
1350	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-JUL-20	06-JUL-20	21,900
1351	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,94,500
1352	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUL-20	02-JUL-20	33,065
1353	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-JUL-20	02-JUL-20	14,550
1354	PAURI GARHWAL	V	N	3	N	202900103 03 00 20	01-JUL-20	24-JUL-20	8,583
1355	PAURI GARHWAL	V	N	34	N	202900001 03 00 01	01-JUL-20	31-JUL-20	82,500
1356	PAURI GARHWAL	V	N	34	N	202900001 03 00 03	01-JUL-20	31-JUL-20	14,025
1357	PAURI GARHWAL	V	N	34	N	202900001 03 00 06	01-JUL-20	31-JUL-20	5,640
1358	PAURI GARHWAL	V	N	35	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,96,300
1359	PAURI GARHWAL	V	N	35	N	202900103 03 00 03	01-JUL-20	31-JUL-20	33,371
1360	PAURI GARHWAL	V	N	35	N	202900103 03 00 06	01-JUL-20	31-JUL-20	14,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	PAURI GARHWAL	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,40,300
1362	PAURI GARHWAL	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	23,851
1363	PAURI GARHWAL	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	6,840
1364	PAURI GARHWAL	V	N	4	N	202900103 03 00 22	01-JUL-20	24-JUL-20	14,700
1365	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,35,200
1366	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-JUL-20	02-JUL-20	22,984
1367	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-JUL-20	02-JUL-20	6,840
1368	PAURI GARHWAL	V	N	8	N	202900001 03 00 01	01-JUL-20	04-JUL-20	81,100
1369	PAURI GARHWAL	V	N	8	N	202900001 03 00 03	01-JUL-20	04-JUL-20	13,787
1370	PAURI GARHWAL	V	N	8	N	202900001 03 00 06	01-JUL-20	04-JUL-20	5,640
1371	PAURI GARHWAL	V	N	3	N	202900001 03 00 01	01-SEP-20	03-SEP-20	82,500
1372	PAURI GARHWAL	V	N	3	N	202900001 03 00 03	01-SEP-20	03-SEP-20	14,025
1373	PAURI GARHWAL	V	N	3	N	202900001 03 00 06	01-SEP-20	03-SEP-20	5,640
1374	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,96,300
1375	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-SEP-20	03-SEP-20	33,371
1376	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-SEP-20	03-SEP-20	14,550
1377	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,40,300
1378	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	23,851
1379	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	10,390

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	PAURI GARHWAL	V	N	1	N	202900103 03 00 08	01-JUL-20	03-JUL-20	6,90,600
1381	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUL-20	03-JUL-20	33,550
1382	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUL-20	03-JUL-20	4,721
1383	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUL-20	03-JUL-20	6,64,042
1384	PAURI GARHWAL	V	N	18	N	202900101 03 00 01	01-JUL-20	07-JUL-20	5,67,600
1385	PAURI GARHWAL	V	N	18	N	202900101 03 00 03	01-JUL-20	07-JUL-20	96,492
1386	PAURI GARHWAL	V	N	18	N	202900101 03 00 06	01-JUL-20	07-JUL-20	74,030
1387	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-JUL-20	07-JUL-20	25,05,500
1388	PAURI GARHWAL	V	N	19	N	202900103 03 00 03	01-JUL-20	07-JUL-20	4,25,935
1389	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-JUL-20	07-JUL-20	2,36,130
1390	PAURI GARHWAL	V	N	41	N	202900103 03 00 01	01-JUL-20	31-JUL-20	25,60,600
1391	PAURI GARHWAL	V	N	41	N	202900103 03 00 03	01-JUL-20	31-JUL-20	4,35,302
1392	PAURI GARHWAL	V	N	41	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,40,710
1393	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-AUG-20	20-AUG-20	28,437
1394	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,216

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1396	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1397	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1398	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-AUG-20	20-AUG-20	35,900
1399	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-AUG-20	20-AUG-20	1,795
1400	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1401	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1402	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1403	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1404	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1405	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1406	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1407	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1408	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1409	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1410	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1411	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1412	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1413	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-AUG-20	20-AUG-20	37,000
1414	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-AUG-20	20-AUG-20	2,590
1415	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1416	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-AUG-20	20-AUG-20	29,200
1417	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-AUG-20	20-AUG-20	4,964
1418	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-AUG-20	20-AUG-20	1,480
1419	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-AUG-20	20-AUG-20	4,774
1420	PAURI GARHWAL	V	N	19	N	202900103 03 00 03	01-AUG-20	20-AUG-20	334
1421	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-AUG-20	20-AUG-20	347
1422	PAURI GARHWAL	V	N	20	N	202900101 03 00 01	01-AUG-20	04-AUG-20	5,58,900
1423	PAURI GARHWAL	V	N	20	N	202900101 03 00 03	01-AUG-20	04-AUG-20	95,013
1424	PAURI GARHWAL	V	N	20	N	202900101 03 00 06	01-AUG-20	04-AUG-20	72,300
1425	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-AUG-20	21-AUG-20	4,61,779
1426	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-AUG-20	20-AUG-20	35,900
1427	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-AUG-20	20-AUG-20	1,795
1428	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-AUG-20	20-AUG-20	2,690
1429	PAURI GARHWAL	V	N	25	N	202900103 03 00 01	01-SEP-20	30-SEP-20	65,000
1430	PAURI GARHWAL	V	N	25	N	202900103 03 00 03	01-SEP-20	30-SEP-20	11,050
1431	PAURI GARHWAL	V	N	25	N	202900103 03 00 06	01-SEP-20	30-SEP-20	6,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-SEP-20	30-SEP-20	65,000
1433	PAURI GARHWAL	V	N	26	N	202900103 03 00 03	01-SEP-20	30-SEP-20	11,050
1434	PAURI GARHWAL	V	N	26	N	202900103 03 00 06	01-SEP-20	30-SEP-20	2,490
1435	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	25,12,300
1436	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	4,27,091
1437	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,35,360
1438	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-SEP-20	03-SEP-20	5,58,900
1439	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-SEP-20	03-SEP-20	95,013
1440	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-SEP-20	03-SEP-20	72,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PAURI GARHWAL	V	N	11	N	202900101 03 00 01	01-JUL-20	02-JUL-20	3,62,700
1442	PAURI GARHWAL	V	N	11	N	202900101 03 00 03	01-JUL-20	02-JUL-20	61,659
1443	PAURI GARHWAL	V	N	11	N	202900101 03 00 06	01-JUL-20	02-JUL-20	44,480
1444	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-JUL-20	02-JUL-20	4,89,000
1445	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-JUL-20	02-JUL-20	83,130
1446	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-JUL-20	02-JUL-20	38,210
1447	PAURI GARHWAL	V	N	24	N	202900101 03 00 01	01-JUL-20	21-JUL-20	1,95,976
1448	PAURI GARHWAL	V	N	24	N	202900101 03 00 03	01-JUL-20	21-JUL-20	43,906
1449	PAURI GARHWAL	V	N	24	N	202900101 03 00 06	01-JUL-20	21-JUL-20	19,294
1450	PAURI GARHWAL	V	N	43	N	202900103 03 00 01	01-JUL-20	31-JUL-20	4,93,000
1451	PAURI GARHWAL	V	N	43	N	202900103 03 00 03	01-JUL-20	31-JUL-20	83,810
1452	PAURI GARHWAL	V	N	43	N	202900103 03 00 06	01-JUL-20	31-JUL-20	38,210
1453	PAURI GARHWAL	V	N	44	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,36,200
1454	PAURI GARHWAL	V	N	44	N	202900101 03 00 03	01-JUL-20	31-JUL-20	57,154
1455	PAURI GARHWAL	V	N	44	N	202900101 03 00 06	01-JUL-20	31-JUL-20	40,790
1456	PAURI GARHWAL	V	N	2	N	202900103 03 00 25	01-AUG-20	25-AUG-20	56,259
1457	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-SEP-20	30-SEP-20	4,93,000
1458	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-SEP-20	30-SEP-20	83,810
1459	PAURI GARHWAL	V	N	24	N	202900103 03 00 06	01-SEP-20	30-SEP-20	38,210
1460	PAURI GARHWAL	V	N	29	N	202900101 03 00 01	01-SEP-20	30-SEP-20	2,89,800
1461	PAURI GARHWAL	V	N	29	N	202900101 03 00 03	01-SEP-20	30-SEP-20	49,266
1462	PAURI GARHWAL	V	N	29	N	202900101 03 00 06	01-SEP-20	30-SEP-20	36,010
1463	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,36,200
1464	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-SEP-20	03-SEP-20	57,154
1465	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-SEP-20	03-SEP-20	40,790

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	4,93,000
1467	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	83,810
1468	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	38,210

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-JUL-20	08-JUL-20	12,42,120
1470	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-JUL-20	08-JUL-20	2,31,963
1471	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-JUL-20	08-JUL-20	1,46,410
1472	PAURI GARHWAL	V	N	20	N	202900101 03 00 01	01-JUL-20	18-JUL-20	31,400
1473	PAURI GARHWAL	V	N	20	N	202900101 03 00 03	01-JUL-20	18-JUL-20	5,338
1474	PAURI GARHWAL	V	N	20	N	202900101 03 00 06	01-JUL-20	18-JUL-20	3,580
1475	PAURI GARHWAL	V	N	21	N	202900101 03 00 01	01-JUL-20	18-JUL-20	31,400
1476	PAURI GARHWAL	V	N	21	N	202900101 03 00 03	01-JUL-20	18-JUL-20	5,338
1477	PAURI GARHWAL	V	N	21	N	202900101 03 00 06	01-JUL-20	18-JUL-20	3,580
1478	PAURI GARHWAL	V	N	22	N	202900101 03 00 01	01-JUL-20	18-JUL-20	31,400
1479	PAURI GARHWAL	V	N	22	N	202900101 03 00 03	01-JUL-20	18-JUL-20	5,338
1480	PAURI GARHWAL	V	N	22	N	202900101 03 00 06	01-JUL-20	18-JUL-20	3,580
1481	PAURI GARHWAL	V	N	23	N	202900101 03 00 01	01-JUL-20	18-JUL-20	31,400
1482	PAURI GARHWAL	V	N	23	N	202900101 03 00 03	01-JUL-20	18-JUL-20	5,338
1483	PAURI GARHWAL	V	N	23	N	202900101 03 00 06	01-JUL-20	18-JUL-20	3,580
1484	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-JUL-20	21-JUL-20	39,400
1485	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-JUL-20	21-JUL-20	6,698
1486	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-JUL-20	21-JUL-20	1,480
1487	PAURI GARHWAL	V	N	37	N	202900101 03 00 01	01-JUL-20	31-JUL-20	2,57,100
1488	PAURI GARHWAL	V	N	37	N	202900101 03 00 03	01-JUL-20	31-JUL-20	43,707
1489	PAURI GARHWAL	V	N	37	N	202900101 03 00 06	01-JUL-20	31-JUL-20	23,680
1490	PAURI GARHWAL	V	N	38	N	202900103 03 00 01	01-JUL-20	31-JUL-20	12,54,720
1491	PAURI GARHWAL	V	N	38	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,34,105
1492	PAURI GARHWAL	V	N	38	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,59,620
1493	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-JUL-20	06-JUL-20	2,45,870
1494	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-JUL-20	06-JUL-20	64,098
1495	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-JUL-20	06-JUL-20	21,890
1496	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-AUG-20	10-AUG-20	15,170
1497	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-AUG-20	10-AUG-20	24,879
1498	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-AUG-20	07-AUG-20	1,79,960
1499	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-AUG-20	07-AUG-20	46,726

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-AUG-20	07-AUG-20	18,600
1501	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-SEP-20	04-SEP-20	11,99,520
1502	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-SEP-20	04-SEP-20	2,24,721
1503	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,55,560
1504	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-SEP-20	09-SEP-20	47,600
1505	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-SEP-20	09-SEP-20	8,092
1506	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-SEP-20	09-SEP-20	3,270
1507	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-SEP-20	10-SEP-20	32,300
1508	PAURI GARHWAL	V	N	16	N	202900101 03 00 03	01-SEP-20	10-SEP-20	5,491
1509	PAURI GARHWAL	V	N	16	N	202900101 03 00 06	01-SEP-20	10-SEP-20	3,580
1510	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-SEP-20	10-SEP-20	32,300
1511	PAURI GARHWAL	V	N	17	N	202900101 03 00 03	01-SEP-20	10-SEP-20	5,491
1512	PAURI GARHWAL	V	N	17	N	202900101 03 00 06	01-SEP-20	10-SEP-20	3,580
1513	PAURI GARHWAL	V	N	18	N	202900101 03 00 01	01-SEP-20	10-SEP-20	32,300
1514	PAURI GARHWAL	V	N	18	N	202900101 03 00 03	01-SEP-20	10-SEP-20	5,491
1515	PAURI GARHWAL	V	N	18	N	202900101 03 00 06	01-SEP-20	10-SEP-20	3,580
1516	PAURI GARHWAL	V	N	19	N	202900101 03 00 01	01-SEP-20	10-SEP-20	32,300
1517	PAURI GARHWAL	V	N	19	N	202900101 03 00 03	01-SEP-20	10-SEP-20	5,491
1518	PAURI GARHWAL	V	N	19	N	202900101 03 00 06	01-SEP-20	10-SEP-20	3,580
1519	PAURI GARHWAL	V	N	20	N	202900101 03 00 01	01-SEP-20	05-SEP-20	3,19,870
1520	PAURI GARHWAL	V	N	20	N	202900101 03 00 03	01-SEP-20	05-SEP-20	76,678
1521	PAURI GARHWAL	V	N	20	N	202900101 03 00 06	01-SEP-20	05-SEP-20	26,950

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-JUL-20	02-JUL-20	8,22,600
1523	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,39,842
1524	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-JUL-20	02-JUL-20	88,160
1525	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,49,200
1526	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-JUL-20	02-JUL-20	25,364
1527	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-JUL-20	02-JUL-20	15,410
1528	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-AUG-20	04-AUG-20	1,51,500
1529	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-AUG-20	04-AUG-20	25,755
1530	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-AUG-20	04-AUG-20	15,410
1531	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-AUG-20	04-AUG-20	7,62,800
1532	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,29,676
1533	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-AUG-20	04-AUG-20	88,170



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	PAURI GARHWAL	V	N	3	N	202900103 03 00 08	01-AUG-20	27-AUG-20	5,87,700
1535	PAURI GARHWAL	V	N	4	N	202900103 03 00 22	01-AUG-20	27-AUG-20	5,300
1536	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,51,500
1537	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	25,755
1538	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	15,410
1539	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,21,700
1540	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,22,689
1541	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	81,100

**DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUL-20	06-JUL-20	1,38,000
1543	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUL-20	06-JUL-20	23,460
1544	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUL-20	06-JUL-20	13,900
1545	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-JUL-20	06-JUL-20	7,92,370
1546	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-JUL-20	06-JUL-20	1,48,330
1547	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-JUL-20	06-JUL-20	80,420
1548	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-AUG-20	06-AUG-20	1,40,900
1549	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-AUG-20	06-AUG-20	23,953
1550	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-AUG-20	06-AUG-20	13,900
1551	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-AUG-20	06-AUG-20	7,98,370
1552	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,49,350
1553	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-AUG-20	06-AUG-20	80,420
1554	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-SEP-20	04-SEP-20	98,700
1555	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-SEP-20	04-SEP-20	16,779
1556	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-SEP-20	04-SEP-20	10,410
1557	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-SEP-20	04-SEP-20	7,98,370
1558	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,49,350
1559	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-SEP-20	04-SEP-20	80,420
1560	PAURI GARHWAL	V	N	4	N	202900103 03 00 08	01-SEP-20	11-SEP-20	9,42,300

**DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUL-20	14-JUL-20	29,183
1562	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-JUL-20	14-JUL-20	4,961
1563	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-JUL-20	06-JUL-20	1,42,900
1564	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-JUL-20	06-JUL-20	24,293

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-JUL-20	06-JUL-20	15,990
1566	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-JUL-20	06-JUL-20	8,13,700
1567	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-JUL-20	06-JUL-20	1,38,329
1568	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-JUL-20	06-JUL-20	83,840
1569	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-AUG-20	06-AUG-20	1,45,000
1570	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-AUG-20	06-AUG-20	24,650
1571	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-AUG-20	06-AUG-20	15,990
1572	PAURI GARHWAL	V	N	5	N	202900103 03 00 20	01-AUG-20	28-AUG-20	7,810
1573	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-AUG-20	06-AUG-20	8,18,900
1574	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,39,213
1575	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-AUG-20	06-AUG-20	83,840
1576	PAURI GARHWAL	V	N	6	N	202900103 03 00 20	01-AUG-20	28-AUG-20	2,500
1577	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-SEP-20	04-SEP-20	1,85,039
1578	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-SEP-20	04-SEP-20	31,457
1579	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-SEP-20	04-SEP-20	18,450
1580	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-SEP-20	04-SEP-20	8,18,900
1581	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,39,213
1582	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-SEP-20	04-SEP-20	91,340
1583	PAURI GARHWAL	V	N	2	N	202900101 03 00 20	01-SEP-20	05-SEP-20	15,000
1584	PAURI GARHWAL	V	N	3	N	202900103 03 00 20	01-SEP-20	05-SEP-20	1,100

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	ROORKEE	V	N	13	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,85,600
1586	ROORKEE	V	N	13	N	202900101 03 00 03	01-JUL-20	31-JUL-20	31,552
1587	ROORKEE	V	N	13	N	202900101 03 00 06	01-JUL-20	31-JUL-20	13,670
1588	ROORKEE	V	N	16	N	202900103 03 00 01	01-JUL-20	28-JUL-20	44,900
1589	ROORKEE	V	N	16	N	202900103 03 00 03	01-JUL-20	28-JUL-20	7,633
1590	ROORKEE	V	N	16	N	202900103 03 00 06	01-JUL-20	28-JUL-20	4,470
1591	ROORKEE	V	N	17	N	202900101 03 00 01	01-JUL-20	31-JUL-20	22,89,540
1592	ROORKEE	V	N	17	N	202900101 03 00 03	01-JUL-20	31-JUL-20	3,89,222
1593	ROORKEE	V	N	17	N	202900101 03 00 06	01-JUL-20	31-JUL-20	2,61,490
1594	ROORKEE	V	N	18	N	202900103 03 00 01	01-JUL-20	31-JUL-20	18,84,400
1595	ROORKEE	V	N	18	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,20,348
1596	ROORKEE	V	N	18	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,02,530
1597	ROORKEE	V	N	19	N	202900103 03 00 01	01-JUL-20	31-JUL-20	37,500
1598	ROORKEE	V	N	19	N	202900103 03 00 03	01-JUL-20	31-JUL-20	6,375

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	ROORKEE	V	N	19	N	202900103 03 00 06	01-JUL-20	31-JUL-20	330
1600	ROORKEE	V	N	2	N	202900103 03 00 01	01-JUL-20	03-JUL-20	20,52,900
1601	ROORKEE	V	N	2	N	202900103 03 00 03	01-JUL-20	03-JUL-20	3,48,993
1602	ROORKEE	V	N	2	N	202900103 03 00 06	01-JUL-20	03-JUL-20	2,22,320
1603	ROORKEE	V	N	3	N	202900101 03 00 01	01-JUL-20	03-JUL-20	22,34,640
1604	ROORKEE	V	N	3	N	202900101 03 00 03	01-JUL-20	03-JUL-20	3,79,889
1605	ROORKEE	V	N	3	N	202900101 03 00 06	01-JUL-20	03-JUL-20	2,61,490
1606	ROORKEE	V	N	4	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,84,500
1607	ROORKEE	V	N	4	N	202900101 03 00 03	01-JUL-20	03-JUL-20	31,365
1608	ROORKEE	V	N	4	N	202900101 03 00 06	01-JUL-20	03-JUL-20	13,670
1609	ROORKEE	V	N	5	N	202900103 03 00 01	01-JUL-20	03-JUL-20	36,400
1610	ROORKEE	V	N	5	N	202900103 03 00 03	01-JUL-20	03-JUL-20	6,188
1611	ROORKEE	V	N	5	N	202900103 03 00 06	01-JUL-20	03-JUL-20	330
1612	ROORKEE	V	N	1	N	202900103 03 00 01	01-AUG-20	14-AUG-20	1,08,800
1613	ROORKEE	V	N	1	N	202900103 03 00 03	01-AUG-20	14-AUG-20	18,496
1614	ROORKEE	V	N	1	N	202900103 03 00 06	01-AUG-20	14-AUG-20	11,420
1615	ROORKEE	V	N	2	N	202900103 03 00 01	01-AUG-20	14-AUG-20	53,600
1616	ROORKEE	V	N	2	N	202900103 03 00 03	01-AUG-20	14-AUG-20	9,112
1617	ROORKEE	V	N	2	N	202900103 03 00 06	01-AUG-20	14-AUG-20	5,260
1618	ROORKEE	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,85,600
1619	ROORKEE	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	31,552
1620	ROORKEE	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	13,670
1621	ROORKEE	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	37,500
1622	ROORKEE	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	6,375
1623	ROORKEE	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	330
1624	ROORKEE	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	19,56,900
1625	ROORKEE	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,32,673
1626	ROORKEE	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,09,960
1627	ROORKEE	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	22,89,540
1628	ROORKEE	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	3,89,222
1629	ROORKEE	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	2,61,490

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	ROORKEE	V	N	1	N	202900101 03 00 01	01-JUL-20	03-JUL-20	7,40,900
1631	ROORKEE	V	N	1	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,25,953
1632	ROORKEE	V	N	1	N	202900101 03 00 06	01-JUL-20	03-JUL-20	73,890

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## DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	ROORKEE	V	N	14	N	202900103 03 00 01	01-JUL-20	31-JUL-20	11,86,000
1634	ROORKEE	V	N	14	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,01,620
1635	ROORKEE	V	N	14	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,29,700
1636	ROORKEE	V	N	15	N	202900101 03 00 01	01-JUL-20	31-JUL-20	7,51,900
1637	ROORKEE	V	N	15	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,27,823
1638	ROORKEE	V	N	15	N	202900101 03 00 06	01-JUL-20	31-JUL-20	73,890
1639	ROORKEE	V	N	6	N	202900103 03 00 01	01-JUL-20	03-JUL-20	11,72,800
1640	ROORKEE	V	N	6	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,99,376
1641	ROORKEE	V	N	6	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,29,700
1642	ROORKEE	V	N	5	N	202900101 03 00 01	01-SEP-20	04-SEP-20	7,51,900
1643	ROORKEE	V	N	5	N	202900101 03 00 03	01-SEP-20	04-SEP-20	1,27,823
1644	ROORKEE	V	N	5	N	202900101 03 00 06	01-SEP-20	04-SEP-20	73,890
1645	ROORKEE	V	N	6	N	202900103 03 00 01	01-SEP-20	11-SEP-20	11,86,000
1646	ROORKEE	V	N	6	N	202900103 03 00 03	01-SEP-20	11-SEP-20	2,01,620
1647	ROORKEE	V	N	6	N	202900103 03 00 06	01-SEP-20	11-SEP-20	1,29,700

## DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	KOTDWAR	V	N	1	N	202900101 03 00 01	01-JUL-20	04-JUL-20	5,59,000
1649	KOTDWAR	V	N	1	N	202900101 03 00 03	01-JUL-20	04-JUL-20	95,030
1650	KOTDWAR	V	N	1	N	202900101 03 00 06	01-JUL-20	04-JUL-20	67,160
1651	KOTDWAR	V	N	11	N	202900103 03 00 01	01-JUL-20	31-JUL-20	11,35,900
1652	KOTDWAR	V	N	11	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,93,103
1653	KOTDWAR	V	N	11	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,04,588
1654	KOTDWAR	V	N	12	N	202900101 03 00 01	01-JUL-20	31-JUL-20	6,01,322
1655	KOTDWAR	V	N	12	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,02,085
1656	KOTDWAR	V	N	12	N	202900101 03 00 06	01-JUL-20	31-JUL-20	70,850
1657	KOTDWAR	V	N	4	N	202900103 03 00 01	01-JUL-20	04-JUL-20	11,25,000
1658	KOTDWAR	V	N	4	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,91,250
1659	KOTDWAR	V	N	4	N	202900103 03 00 06	01-JUL-20	04-JUL-20	1,06,088
1660	KOTDWAR	V	N	1	N	202900101 03 00 01	01-SEP-20	04-SEP-20	6,43,522
1661	KOTDWAR	V	N	1	N	202900101 03 00 03	01-SEP-20	04-SEP-20	1,09,259
1662	KOTDWAR	V	N	1	N	202900101 03 00 06	01-SEP-20	04-SEP-20	70,540
1663	KOTDWAR	V	N	1	N	202900101 03 00 22	01-SEP-20	09-SEP-20	7,850
1664	KOTDWAR	V	N	2	N	202900101 03 00 20	01-SEP-20	09-SEP-20	14,948
1665	KOTDWAR	V	N	4	N	202900103 03 00 01	01-SEP-20	04-SEP-20	11,35,900
1666	KOTDWAR	V	N	4	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,93,103

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	KOTDWAR	V	N	4	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,05,450
1668	KOTDWAR	V	N	6	N	202900103 03 00 08	01-SEP-20	24-SEP-20	4,12,000

## DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	KOTDWAR	V	N	2	N	202900101 03 00 01	01-JUL-20	04-JUL-20	1,27,400
1670	KOTDWAR	V	N	2	N	202900101 03 00 03	01-JUL-20	04-JUL-20	21,658
1671	KOTDWAR	V	N	2	N	202900101 03 00 06	01-JUL-20	04-JUL-20	12,070
1672	KOTDWAR	V	N	3	N	202900103 03 00 01	01-JUL-20	04-JUL-20	8,60,100
1673	KOTDWAR	V	N	3	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,46,217
1674	KOTDWAR	V	N	3	N	202900103 03 00 06	01-JUL-20	04-JUL-20	95,500
1675	KOTDWAR	V	N	5	N	202900103 03 00 01	01-JUL-20	17-JUL-20	28,237
1676	KOTDWAR	V	N	5	N	202900103 03 00 03	01-JUL-20	17-JUL-20	4,800
1677	KOTDWAR	V	N	6	N	202900101 03 00 01	01-JUL-20	29-JUL-20	20,900
1678	KOTDWAR	V	N	6	N	202900101 03 00 03	01-JUL-20	29-JUL-20	3,553
1679	KOTDWAR	V	N	6	N	202900101 03 00 06	01-JUL-20	29-JUL-20	3,180
1680	KOTDWAR	V	N	1	N	202900101 03 00 01	01-AUG-20	05-AUG-20	1,28,300
1681	KOTDWAR	V	N	1	N	202900101 03 00 03	01-AUG-20	05-AUG-20	21,811
1682	KOTDWAR	V	N	1	N	202900101 03 00 06	01-AUG-20	05-AUG-20	12,070
1683	KOTDWAR	V	N	2	N	202900103 03 00 01	01-AUG-20	10-AUG-20	9,18,400
1684	KOTDWAR	V	N	2	N	202900103 03 00 03	01-AUG-20	10-AUG-20	1,56,128
1685	KOTDWAR	V	N	2	N	202900103 03 00 06	01-AUG-20	10-AUG-20	98,410
1686	KOTDWAR	V	N	2	N	202900103 03 00 01	01-SEP-20	04-SEP-20	9,18,400
1687	KOTDWAR	V	N	2	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,56,128
1688	KOTDWAR	V	N	2	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,00,760
1689	KOTDWAR	V	N	3	N	202900101 03 00 01	01-SEP-20	04-SEP-20	1,28,300
1690	KOTDWAR	V	N	3	N	202900101 03 00 03	01-SEP-20	04-SEP-20	21,811
1691	KOTDWAR	V	N	3	N	202900101 03 00 06	01-SEP-20	04-SEP-20	12,070
1692	KOTDWAR	V	N	3	N	202900103 03 00 08	01-SEP-20	22-SEP-20	1,26,000
1693	KOTDWAR	V	N	4	N	202900103 03 00 08	01-SEP-20	22-SEP-20	1,54,000
1694	KOTDWAR	V	N	5	N	202900103 03 00 08	01-SEP-20	22-SEP-20	2,17,000

## DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	LANSDOWN	V	N	1	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,47,600
1696	LANSDOWN	V	N	1	N	202900101 03 00 03	01-JUL-20	03-JUL-20	25,092
1697	LANSDOWN	V	N	1	N	202900101 03 00 06	01-JUL-20	03-JUL-20	14,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	LANSDOWN	V	N	2	N	202900103 03 00 01	01-JUL-20	03-JUL-20	15,13,400
1699	LANSDOWN	V	N	2	N	202900103 03 00 03	01-JUL-20	03-JUL-20	2,57,278
1700	LANSDOWN	V	N	2	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,19,180
1701	LANSDOWN	V	N	7	N	202900103 03 00 01	01-JUL-20	31-JUL-20	15,24,500
1702	LANSDOWN	V	N	7	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,59,165
1703	LANSDOWN	V	N	7	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,19,180
1704	LANSDOWN	V	N	8	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,16,600
1705	LANSDOWN	V	N	8	N	202900101 03 00 03	01-JUL-20	31-JUL-20	19,822
1706	LANSDOWN	V	N	8	N	202900101 03 00 06	01-JUL-20	31-JUL-20	11,580
1707	LANSDOWN	V	N	1	N	202900101 03 00 01	01-SEP-20	04-SEP-20	1,16,600
1708	LANSDOWN	V	N	1	N	202900101 03 00 03	01-SEP-20	04-SEP-20	19,822
1709	LANSDOWN	V	N	1	N	202900101 03 00 06	01-SEP-20	04-SEP-20	11,580
1710	LANSDOWN	V	N	1	N	202900103 03 00 09	01-SEP-20	15-SEP-20	31,901
1711	LANSDOWN	V	N	2	N	202900103 03 00 01	01-SEP-20	04-SEP-20	14,93,048
1712	LANSDOWN	V	N	2	N	202900103 03 00 03	01-SEP-20	04-SEP-20	2,53,818
1713	LANSDOWN	V	N	2	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,16,742
1714	LANSDOWN	V	N	2	N	202900103 03 00 26	01-SEP-20	15-SEP-20	15,400
1715	LANSDOWN	V	N	3	N	202900103 03 00 26	01-SEP-20	15-SEP-20	9,600
1716	LANSDOWN	V	N	4	N	202900103 03 00 08	01-SEP-20	30-SEP-20	7,500
1717	LANSDOWN	V	N	5	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,16,600
1718	LANSDOWN	V	N	5	N	202900101 03 00 03	01-SEP-20	30-SEP-20	19,822
1719	LANSDOWN	V	N	5	N	202900101 03 00 06	01-SEP-20	30-SEP-20	11,580
1720	LANSDOWN	V	N	5	N	202900103 03 00 08	01-SEP-20	30-SEP-20	3,72,000
1721	LANSDOWN	V	N	6	N	202900103 03 00 01	01-SEP-20	30-SEP-20	14,74,667
1722	LANSDOWN	V	N	6	N	202900103 03 00 03	01-SEP-20	30-SEP-20	2,50,693
1723	LANSDOWN	V	N	6	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,15,316
1724	LANSDOWN	V	N	6	N	202900103 03 00 08	01-SEP-20	30-SEP-20	1,82,000
1725	LANSDOWN	V	N	7	N	202900103 03 00 08	01-SEP-20	30-SEP-20	68,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	TEHRI GARHWAL	V	N	1	N	202900001 03 00 01	01-JUL-20	01-JUL-20	67,000
1727	TEHRI GARHWAL	V	N	1	N	202900001 03 00 02	01-JUL-20	02-JUL-20	5,330
1728	TEHRI GARHWAL	V	N	1	N	202900001 03 00 03	01-JUL-20	01-JUL-20	11,390
1729	TEHRI GARHWAL	V	N	1	N	202900001 03 00 06	01-JUL-20	01-JUL-20	7,640
1730	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-JUL-20	07-JUL-20	75,800
1731	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-JUL-20	07-JUL-20	12,886

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-JUL-20	07-JUL-20	6,790
1733	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUL-20	07-JUL-20	2,21,444
1734	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-JUL-20	07-JUL-20	37,417
1735	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-JUL-20	07-JUL-20	7,895
1736	TEHRI GARHWAL	V	N	2	N	202900001 03 00 01	01-JUL-20	03-JUL-20	5,68,100
1737	TEHRI GARHWAL	V	N	2	N	202900001 03 00 02	01-JUL-20	02-JUL-20	6,750
1738	TEHRI GARHWAL	V	N	2	N	202900001 03 00 03	01-JUL-20	03-JUL-20	96,577
1739	TEHRI GARHWAL	V	N	2	N	202900001 03 00 06	01-JUL-20	03-JUL-20	33,160
1740	TEHRI GARHWAL	V	N	4	N	202900001 03 00 02	01-JUL-20	20-JUL-20	3,822
1741	TEHRI GARHWAL	V	N	43	N	202900101 03 00 01	01-JUL-20	31-JUL-20	79,600
1742	TEHRI GARHWAL	V	N	43	N	202900101 03 00 03	01-JUL-20	31-JUL-20	13,532
1743	TEHRI GARHWAL	V	N	43	N	202900101 03 00 06	01-JUL-20	31-JUL-20	7,780
1744	TEHRI GARHWAL	V	N	44	N	202900001 03 00 01	01-JUL-20	31-JUL-20	5,76,300
1745	TEHRI GARHWAL	V	N	44	N	202900001 03 00 03	01-JUL-20	31-JUL-20	97,971
1746	TEHRI GARHWAL	V	N	44	N	202900001 03 00 06	01-JUL-20	31-JUL-20	33,160
1747	TEHRI GARHWAL	V	N	45	N	202900103 03 00 01	01-JUL-20	31-JUL-20	2,22,900
1748	TEHRI GARHWAL	V	N	45	N	202900103 03 00 03	01-JUL-20	31-JUL-20	37,893
1749	TEHRI GARHWAL	V	N	45	N	202900103 03 00 06	01-JUL-20	31-JUL-20	7,895
1750	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-AUG-20	06-AUG-20	32,000
1751	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-AUG-20	06-AUG-20	4,572
1752	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-AUG-20	06-AUG-20	18,030
1753	TEHRI GARHWAL	V	N	1	N	202900001 03 00 25	01-SEP-20	11-SEP-20	17,015
1754	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-SEP-20	03-SEP-20	79,600
1755	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-SEP-20	03-SEP-20	13,532
1756	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-SEP-20	03-SEP-20	7,780
1757	TEHRI GARHWAL	V	N	2	N	202900001 03 00 25	01-SEP-20	11-SEP-20	20,975
1758	TEHRI GARHWAL	V	N	31	N	202900101 03 00 01	01-SEP-20	30-SEP-20	79,600
1759	TEHRI GARHWAL	V	N	31	N	202900101 03 00 03	01-SEP-20	30-SEP-20	13,532
1760	TEHRI GARHWAL	V	N	31	N	202900101 03 00 06	01-SEP-20	30-SEP-20	7,780
1761	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	2,22,900
1762	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	37,893
1763	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	7,895
1764	TEHRI GARHWAL	V	N	7	N	202900001 03 00 01	01-SEP-20	03-SEP-20	5,07,300
1765	TEHRI GARHWAL	V	N	7	N	202900001 03 00 03	01-SEP-20	03-SEP-20	86,241
1766	TEHRI GARHWAL	V	N	7	N	202900001 03 00 06	01-SEP-20	03-SEP-20	25,770

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-JUL-20	04-JUL-20	1,38,100
1768	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-JUL-20	04-JUL-20	23,477
1769	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-JUL-20	04-JUL-20	14,740
1770	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-JUL-20	07-JUL-20	16,09,700
1771	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-JUL-20	07-JUL-20	2,73,649
1772	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-JUL-20	07-JUL-20	1,10,860
1773	TEHRI GARHWAL	V	N	24	N	202900101 03 00 01	01-JUL-20	23-JUL-20	29,700
1774	TEHRI GARHWAL	V	N	24	N	202900101 03 00 03	01-JUL-20	23-JUL-20	5,049
1775	TEHRI GARHWAL	V	N	24	N	202900101 03 00 06	01-JUL-20	23-JUL-20	1,470
1776	TEHRI GARHWAL	V	N	25	N	202900101 03 00 01	01-JUL-20	24-JUL-20	29,700
1777	TEHRI GARHWAL	V	N	25	N	202900101 03 00 03	01-JUL-20	24-JUL-20	5,049
1778	TEHRI GARHWAL	V	N	25	N	202900101 03 00 06	01-JUL-20	24-JUL-20	1,470
1779	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,53,300
1780	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUL-20	03-JUL-20	26,061
1781	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUL-20	03-JUL-20	14,320
1782	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-JUL-20	03-JUL-20	4,42,200
1783	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-JUL-20	03-JUL-20	75,174
1784	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-JUL-20	03-JUL-20	36,280
1785	TEHRI GARHWAL	V	N	46	N	202900101 03 00 01	01-JUL-20	31-JUL-20	60,500
1786	TEHRI GARHWAL	V	N	46	N	202900101 03 00 03	01-JUL-20	31-JUL-20	10,285
1787	TEHRI GARHWAL	V	N	46	N	202900101 03 00 06	01-JUL-20	31-JUL-20	6,670
1788	TEHRI GARHWAL	V	N	47	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,16,400
1789	TEHRI GARHWAL	V	N	47	N	202900101 03 00 03	01-JUL-20	31-JUL-20	19,788
1790	TEHRI GARHWAL	V	N	47	N	202900101 03 00 06	01-JUL-20	31-JUL-20	11,120
1791	TEHRI GARHWAL	V	N	48	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,63,800
1792	TEHRI GARHWAL	V	N	48	N	202900101 03 00 03	01-JUL-20	31-JUL-20	27,846
1793	TEHRI GARHWAL	V	N	48	N	202900101 03 00 06	01-JUL-20	31-JUL-20	9,020
1794	TEHRI GARHWAL	V	N	49	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,97,600
1795	TEHRI GARHWAL	V	N	49	N	202900101 03 00 03	01-JUL-20	31-JUL-20	67,592
1796	TEHRI GARHWAL	V	N	49	N	202900101 03 00 06	01-JUL-20	31-JUL-20	40,360
1797	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-JUL-20	03-JUL-20	3,95,300
1798	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-JUL-20	03-JUL-20	67,201
1799	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-JUL-20	03-JUL-20	40,360
1800	TEHRI GARHWAL	V	N	50	N	202900101 03 00 01	01-JUL-20	31-JUL-20	4,49,000
1801	TEHRI GARHWAL	V	N	50	N	202900101 03 00 03	01-JUL-20	31-JUL-20	76,330
1802	TEHRI GARHWAL	V	N	50	N	202900101 03 00 06	01-JUL-20	31-JUL-20	36,280
1803	TEHRI GARHWAL	V	N	51	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,42,200



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	TEHRI GARHWAL	V	N	51	N	202900101 03 00 03	01-JUL-20	31-JUL-20	24,174
1805	TEHRI GARHWAL	V	N	51	N	202900101 03 00 06	01-JUL-20	31-JUL-20	14,740
1806	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,63,800
1807	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-JUL-20	03-JUL-20	27,846
1808	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-JUL-20	03-JUL-20	6,170
1809	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-JUL-20	04-JUL-20	5,59,600
1810	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-JUL-20	04-JUL-20	95,132
1811	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-JUL-20	04-JUL-20	44,320
1812	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-JUL-20	04-JUL-20	11,55,600
1813	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,96,452
1814	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-JUL-20	04-JUL-20	91,070
1815	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-AUG-20	04-AUG-20	11,72,400
1816	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,99,308
1817	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-AUG-20	04-AUG-20	92,050
1818	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-AUG-20	04-AUG-20	15,89,400
1819	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-AUG-20	04-AUG-20	2,70,198
1820	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-AUG-20	04-AUG-20	1,13,980
1821	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-AUG-20	04-AUG-20	5,66,500
1822	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-AUG-20	04-AUG-20	96,305
1823	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-AUG-20	04-AUG-20	44,320
1824	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-AUG-20	29-AUG-20	1,69,699
1825	TEHRI GARHWAL	V	N	8	N	202900103 03 00 09	01-AUG-20	29-AUG-20	5,82,914
1826	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,16,400
1827	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	19,788
1828	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	11,120
1829	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-SEP-20	04-SEP-20	11,39,848
1830	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,93,774
1831	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-SEP-20	04-SEP-20	92,668
1832	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,49,000
1833	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	76,330
1834	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	36,280
1835	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-SEP-20	14-SEP-20	43,600
1836	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-SEP-20	14-SEP-20	7,412
1837	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-SEP-20	14-SEP-20	4,720
1838	TEHRI GARHWAL	V	N	24	N	202900103 03 00 01	01-SEP-20	14-SEP-20	43,600
1839	TEHRI GARHWAL	V	N	24	N	202900103 03 00 03	01-SEP-20	14-SEP-20	7,412
1840	TEHRI GARHWAL	V	N	24	N	202900103 03 00 06	01-SEP-20	14-SEP-20	4,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	TEHRI GARHWAL	V	N	25	N	202900103 03 00 01	01-SEP-20	28-SEP-20	83,900
1842	TEHRI GARHWAL	V	N	25	N	202900103 03 00 03	01-SEP-20	28-SEP-20	14,263
1843	TEHRI GARHWAL	V	N	25	N	202900103 03 00 06	01-SEP-20	28-SEP-20	9,590
1844	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,97,600
1845	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-SEP-20	03-SEP-20	67,592
1846	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-SEP-20	03-SEP-20	40,360
1847	TEHRI GARHWAL	V	N	3	N	202900101 03 00 20	01-SEP-20	11-SEP-20	7,150
1848	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,63,800
1849	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	27,846
1850	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	9,020
1851	TEHRI GARHWAL	V	N	4	N	202900101 03 00 20	01-SEP-20	11-SEP-20	6,376
1852	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,42,200
1853	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	24,174
1854	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	14,740
1855	TEHRI GARHWAL	V	N	5	N	202900101 03 00 22	01-SEP-20	11-SEP-20	4,000
1856	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	14,82,000
1857	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,51,940
1858	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,12,510
1859	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-SEP-20	03-SEP-20	6,06,129
1860	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-SEP-20	03-SEP-20	96,305
1861	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-SEP-20	03-SEP-20	44,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	TEHRI GARHWAL	V	N	21	N	202900101 03 00 01	01-JUL-20	03-JUL-20	4,76,400
1863	TEHRI GARHWAL	V	N	21	N	202900101 03 00 03	01-JUL-20	03-JUL-20	80,988
1864	TEHRI GARHWAL	V	N	21	N	202900101 03 00 06	01-JUL-20	03-JUL-20	40,690
1865	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-JUL-20	03-JUL-20	13,31,100
1866	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-JUL-20	03-JUL-20	2,25,624
1867	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,14,190
1868	TEHRI GARHWAL	V	N	55	N	202900101 03 00 01	01-JUL-20	31-JUL-20	4,77,500
1869	TEHRI GARHWAL	V	N	55	N	202900101 03 00 03	01-JUL-20	31-JUL-20	81,175
1870	TEHRI GARHWAL	V	N	55	N	202900101 03 00 06	01-JUL-20	31-JUL-20	40,690
1871	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-20	05-AUG-20	12,85,300
1872	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-20	05-AUG-20	2,17,838
1873	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-20	05-AUG-20	1,08,880
1874	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-SEP-20	03-SEP-20	13,00,042

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-SEP-20	03-SEP-20	2,19,538
1876	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,08,970
1877	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,77,500
1878	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-SEP-20	03-SEP-20	81,175
1879	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-SEP-20	03-SEP-20	40,690
1880	TEHRI GARHWAL	V	N	30	N	202900101 03 00 01	01-SEP-20	30-SEP-20	4,77,500
1881	TEHRI GARHWAL	V	N	30	N	202900101 03 00 03	01-SEP-20	30-SEP-20	81,175
1882	TEHRI GARHWAL	V	N	30	N	202900101 03 00 06	01-SEP-20	30-SEP-20	40,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-JUL-20	07-JUL-20	38,100
1884	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-JUL-20	07-JUL-20	6,477
1885	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-JUL-20	07-JUL-20	4,080
1886	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-JUL-20	07-JUL-20	9,61,800
1887	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-JUL-20	07-JUL-20	1,63,506
1888	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-JUL-20	07-JUL-20	80,920
1889	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-JUL-20	21-JUL-20	31,968
1890	TEHRI GARHWAL	V	N	41	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,08,900
1891	TEHRI GARHWAL	V	N	41	N	202900101 03 00 03	01-JUL-20	31-JUL-20	52,513
1892	TEHRI GARHWAL	V	N	41	N	202900101 03 00 06	01-JUL-20	31-JUL-20	28,830
1893	TEHRI GARHWAL	V	N	42	N	202900103 03 00 01	01-JUL-20	31-JUL-20	10,26,200
1894	TEHRI GARHWAL	V	N	42	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,74,454
1895	TEHRI GARHWAL	V	N	42	N	202900103 03 00 06	01-JUL-20	31-JUL-20	86,430
1896	TEHRI GARHWAL	V	N	5	N	202900103 03 00 22	01-JUL-20	21-JUL-20	2,010
1897	TEHRI GARHWAL	V	N	6	N	202900103 03 00 20	01-JUL-20	21-JUL-20	5,290
1898	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-JUL-20	04-JUL-20	3,07,100
1899	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-JUL-20	04-JUL-20	52,207
1900	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-JUL-20	04-JUL-20	28,470
1901	TEHRI GARHWAL	V	N	7	N	202900101 03 00 22	01-JUL-20	29-JUL-20	6,770
1902	TEHRI GARHWAL	V	N	7	N	202900101 03 00 20	01-AUG-20	28-AUG-20	9,333
1903	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,08,900
1904	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-SEP-20	03-SEP-20	52,513
1905	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-SEP-20	03-SEP-20	28,830
1906	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-SEP-20	04-SEP-20	10,26,200
1907	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,74,454
1908	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-SEP-20	04-SEP-20	86,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,52,700
1910	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-JUL-20	03-JUL-20	25,959
1911	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-JUL-20	03-JUL-20	14,650
1912	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-JUL-20	03-JUL-20	9,95,700
1913	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,69,269
1914	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-JUL-20	03-JUL-20	86,500
1915	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-JUL-20	03-JUL-20	2,74,900
1916	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-JUL-20	03-JUL-20	46,733
1917	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-JUL-20	03-JUL-20	26,950
1918	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUL-20	03-JUL-20	9,59,433
1919	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,63,104
1920	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-JUL-20	03-JUL-20	86,354
1921	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUL-20	06-JUL-20	28,200
1922	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUL-20	06-JUL-20	3,384
1923	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-JUL-20	06-JUL-20	280
1924	TEHRI GARHWAL	V	N	56	N	202900103 03 00 01	01-JUL-20	31-JUL-20	10,11,700
1925	TEHRI GARHWAL	V	N	56	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,71,989
1926	TEHRI GARHWAL	V	N	56	N	202900103 03 00 06	01-JUL-20	31-JUL-20	86,500
1927	TEHRI GARHWAL	V	N	57	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,75,540
1928	TEHRI GARHWAL	V	N	57	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,65,842
1929	TEHRI GARHWAL	V	N	57	N	202900103 03 00 06	01-JUL-20	31-JUL-20	89,046
1930	TEHRI GARHWAL	V	N	58	N	202900101 03 00 01	01-JUL-20	31-JUL-20	2,75,900
1931	TEHRI GARHWAL	V	N	58	N	202900101 03 00 03	01-JUL-20	31-JUL-20	46,903
1932	TEHRI GARHWAL	V	N	58	N	202900101 03 00 06	01-JUL-20	31-JUL-20	26,950
1933	TEHRI GARHWAL	V	N	59	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,53,700
1934	TEHRI GARHWAL	V	N	59	N	202900101 03 00 03	01-JUL-20	31-JUL-20	26,129
1935	TEHRI GARHWAL	V	N	59	N	202900101 03 00 06	01-JUL-20	31-JUL-20	14,650
1936	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,63,500
1937	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,63,795
1938	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-SEP-20	03-SEP-20	86,040
1939	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,53,700
1940	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-SEP-20	03-SEP-20	26,129
1941	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-SEP-20	03-SEP-20	14,650
1942	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-SEP-20	03-SEP-20	11,32,643
1943	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,92,550
1944	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,03,581
1945	TEHRI GARHWAL	V	N	18	N	202900101 03 00 01	01-SEP-20	03-SEP-20	2,75,900

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	TEHRI GARHWAL	V	N	18	N	202900101 03 00 03	01-SEP-20	03-SEP-20	46,903
1947	TEHRI GARHWAL	V	N	18	N	202900101 03 00 06	01-SEP-20	03-SEP-20	26,950
1948	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-SEP-20	07-SEP-20	65,000
1949	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-SEP-20	07-SEP-20	11,050
1950	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-SEP-20	07-SEP-20	6,490
1951	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-SEP-20	14-SEP-20	19,138
1952	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-SEP-20	14-SEP-20	3,253
1953	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-SEP-20	14-SEP-20	1,361
1954	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-SEP-20	14-SEP-20	7,912
1955	TEHRI GARHWAL	V	N	32	N	202900101 03 00 01	01-SEP-20	30-SEP-20	2,75,900
1956	TEHRI GARHWAL	V	N	32	N	202900101 03 00 03	01-SEP-20	30-SEP-20	46,903
1957	TEHRI GARHWAL	V	N	32	N	202900101 03 00 06	01-SEP-20	30-SEP-20	26,950
1958	TEHRI GARHWAL	V	N	33	N	202900103 03 00 01	01-SEP-20	30-SEP-20	8,64,900
1959	TEHRI GARHWAL	V	N	33	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,47,033
1960	TEHRI GARHWAL	V	N	33	N	202900103 03 00 06	01-SEP-20	30-SEP-20	76,630

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	HARIDWAR	V	N	1	N	202900001 03 00 27	01-JUL-20	08-JUL-20	25,000
1962	HARIDWAR	V	N	17	N	202900001 03 00 01	01-JUL-20	31-JUL-20	4,13,500
1963	HARIDWAR	V	N	17	N	202900001 03 00 03	01-JUL-20	31-JUL-20	70,295
1964	HARIDWAR	V	N	17	N	202900001 03 00 06	01-JUL-20	31-JUL-20	18,380
1965	HARIDWAR	V	N	4	N	202900001 03 00 01	01-JUL-20	02-JUL-20	4,10,100
1966	HARIDWAR	V	N	4	N	202900001 03 00 03	01-JUL-20	02-JUL-20	69,717
1967	HARIDWAR	V	N	4	N	202900001 03 00 06	01-JUL-20	02-JUL-20	18,380
1968	HARIDWAR	V	N	6	N	202900103 03 00 01	01-JUL-20	02-JUL-20	53,600
1969	HARIDWAR	V	N	6	N	202900103 03 00 03	01-JUL-20	02-JUL-20	9,112
1970	HARIDWAR	V	N	6	N	202900103 03 00 06	01-JUL-20	02-JUL-20	5,240
1971	HARIDWAR	V	N	2	N	202900103 03 00 01	01-AUG-20	07-AUG-20	55,200
1972	HARIDWAR	V	N	2	N	202900103 03 00 03	01-AUG-20	07-AUG-20	9,384
1973	HARIDWAR	V	N	2	N	202900103 03 00 06	01-AUG-20	07-AUG-20	5,240
1974	HARIDWAR	V	N	1	N	202900103 03 00 20	01-SEP-20	14-SEP-20	2,743
1975	HARIDWAR	V	N	15	N	202900103 03 00 01	01-SEP-20	30-SEP-20	55,200
1976	HARIDWAR	V	N	15	N	202900103 03 00 03	01-SEP-20	30-SEP-20	9,384
1977	HARIDWAR	V	N	15	N	202900103 03 00 06	01-SEP-20	30-SEP-20	5,240
1978	HARIDWAR	V	N	16	N	202900001 03 00 01	01-SEP-20	30-SEP-20	4,78,940
1979	HARIDWAR	V	N	16	N	202900001 03 00 03	01-SEP-20	30-SEP-20	81,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	HARIDWAR	V	N	16	N	202900001 03 00 06	01-SEP-20	30-SEP-20	18,904
1981	HARIDWAR	V	N	6	N	202900001 03 00 01	01-SEP-20	03-SEP-20	5,05,403
1982	HARIDWAR	V	N	6	N	202900001 03 00 03	01-SEP-20	03-SEP-20	85,919
1983	HARIDWAR	V	N	6	N	202900001 03 00 06	01-SEP-20	03-SEP-20	19,081
1984	HARIDWAR	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	55,200
1985	HARIDWAR	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	9,384
1986	HARIDWAR	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	5,240
1987	HARIDWAR	V	N	8	N	202900001 03 00 01	01-SEP-20	05-SEP-20	69,000
1988	HARIDWAR	V	N	8	N	202900001 03 00 03	01-SEP-20	05-SEP-20	11,730
1989	HARIDWAR	V	N	8	N	202900001 03 00 06	01-SEP-20	05-SEP-20	540
1990	HARIDWAR	V	N	9	N	202900001 03 00 01	01-SEP-20	21-SEP-20	69,000
1991	HARIDWAR	V	N	9	N	202900001 03 00 03	01-SEP-20	21-SEP-20	11,730
1992	HARIDWAR	V	N	9	N	202900001 03 00 06	01-SEP-20	21-SEP-20	540

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	HARIDWAR	V	N	14	N	202900103 03 00 01	01-JUL-20	31-JUL-20	20,12,450
1994	HARIDWAR	V	N	14	N	202900103 03 00 03	01-JUL-20	31-JUL-20	3,42,117
1995	HARIDWAR	V	N	14	N	202900103 03 00 06	01-JUL-20	31-JUL-20	2,18,365
1996	HARIDWAR	V	N	15	N	202900101 03 00 01	01-JUL-20	31-JUL-20	24,45,700
1997	HARIDWAR	V	N	15	N	202900101 03 00 03	01-JUL-20	31-JUL-20	4,15,769
1998	HARIDWAR	V	N	15	N	202900101 03 00 06	01-JUL-20	31-JUL-20	2,81,282
1999	HARIDWAR	V	N	16	N	202900103 03 00 01	01-JUL-20	31-JUL-20	1,92,280
2000	HARIDWAR	V	N	16	N	202900103 03 00 03	01-JUL-20	31-JUL-20	32,623
2001	HARIDWAR	V	N	16	N	202900103 03 00 06	01-JUL-20	31-JUL-20	12,050
2002	HARIDWAR	V	N	3	N	202900103 03 00 01	01-JUL-20	02-JUL-20	1,87,580
2003	HARIDWAR	V	N	3	N	202900103 03 00 03	01-JUL-20	02-JUL-20	31,824
2004	HARIDWAR	V	N	3	N	202900103 03 00 06	01-JUL-20	02-JUL-20	12,050
2005	HARIDWAR	V	N	5	N	202900103 03 00 01	01-JUL-20	03-JUL-20	19,83,450
2006	HARIDWAR	V	N	5	N	202900103 03 00 03	01-JUL-20	03-JUL-20	3,37,187
2007	HARIDWAR	V	N	5	N	202900103 03 00 06	01-JUL-20	03-JUL-20	2,18,365
2008	HARIDWAR	V	N	7	N	202900101 03 00 01	01-JUL-20	02-JUL-20	24,81,110
2009	HARIDWAR	V	N	7	N	202900101 03 00 03	01-JUL-20	02-JUL-20	4,21,789
2010	HARIDWAR	V	N	7	N	202900101 03 00 06	01-JUL-20	02-JUL-20	2,86,815
2011	HARIDWAR	V	N	3	N	202900103 03 00 01	01-AUG-20	14-AUG-20	1,48,050
2012	HARIDWAR	V	N	3	N	202900103 03 00 03	01-AUG-20	14-AUG-20	12,009
2013	HARIDWAR	V	N	3	N	202900103 03 00 06	01-AUG-20	14-AUG-20	12,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	HARIDWAR	V	N	4	N	202900103 03 00 01	01-AUG-20	14-AUG-20	3,81,066
2015	HARIDWAR	V	N	5	N	202900103 03 00 01	01-AUG-20	18-AUG-20	17,520
2016	HARIDWAR	V	N	5	N	202900103 03 00 03	01-AUG-20	18-AUG-20	2,978
2017	HARIDWAR	V	N	5	N	202900103 03 00 06	01-AUG-20	18-AUG-20	3,138
2018	HARIDWAR	V	N	18	N	202900103 03 00 01	01-SEP-20	30-SEP-20	19,77,650
2019	HARIDWAR	V	N	18	N	202900103 03 00 03	01-SEP-20	30-SEP-20	3,36,201
2020	HARIDWAR	V	N	18	N	202900103 03 00 06	01-SEP-20	30-SEP-20	2,15,095
2021	HARIDWAR	V	N	19	N	202900103 03 00 01	01-SEP-20	30-SEP-20	1,67,780
2022	HARIDWAR	V	N	19	N	202900103 03 00 03	01-SEP-20	30-SEP-20	28,458
2023	HARIDWAR	V	N	19	N	202900103 03 00 06	01-SEP-20	30-SEP-20	11,850
2024	HARIDWAR	V	N	2	N	202900103 03 00 09	01-SEP-20	23-SEP-20	77,203
2025	HARIDWAR	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	20,00,400
2026	HARIDWAR	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	3,40,068
2027	HARIDWAR	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	2,19,980
2028	HARIDWAR	V	N	3	N	202900103 03 00 09	01-SEP-20	23-SEP-20	62,662
2029	HARIDWAR	V	N	4	N	202900103 03 00 01	01-SEP-20	03-SEP-20	1,67,780
2030	HARIDWAR	V	N	4	N	202900103 03 00 03	01-SEP-20	03-SEP-20	28,458
2031	HARIDWAR	V	N	4	N	202900103 03 00 06	01-SEP-20	03-SEP-20	11,850
2032	HARIDWAR	V	N	4	N	202900103 03 00 20	01-SEP-20	25-SEP-20	14,980
2033	HARIDWAR	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	23,43,400
2034	HARIDWAR	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	3,98,378
2035	HARIDWAR	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	2,69,522

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	HARIDWAR	V	N	1	N	202900103 03 00 01	01-JUL-20	03-JUL-20	11,36,067
2037	HARIDWAR	V	N	1	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,93,131
2038	HARIDWAR	V	N	1	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,22,625
2039	HARIDWAR	V	N	13	N	202900103 03 00 01	01-JUL-20	31-JUL-20	11,44,540
2040	HARIDWAR	V	N	13	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,93,358
2041	HARIDWAR	V	N	13	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,20,460
2042	HARIDWAR	V	N	2	N	202900101 03 00 01	01-JUL-20	03-JUL-20	10,52,228
2043	HARIDWAR	V	N	2	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,76,137
2044	HARIDWAR	V	N	2	N	202900101 03 00 06	01-JUL-20	03-JUL-20	96,750
2045	HARIDWAR	V	N	1	N	202900101 03 00 01	01-AUG-20	05-AUG-20	10,53,300
2046	HARIDWAR	V	N	1	N	202900101 03 00 03	01-AUG-20	05-AUG-20	1,79,061
2047	HARIDWAR	V	N	1	N	202900101 03 00 06	01-AUG-20	05-AUG-20	92,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	HARIDWAR	V	N	1	N	202900103 03 00 20	01-AUG-20	14-AUG-20	14,396
2049	HARIDWAR	V	N	2	N	202900103 03 00 22	01-AUG-20	17-AUG-20	13,865
2050	HARIDWAR	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	10,72,600
2051	HARIDWAR	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,82,308
2052	HARIDWAR	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,14,220
2053	HARIDWAR	V	N	17	N	202900103 03 00 01	01-SEP-20	30-SEP-20	10,72,600
2054	HARIDWAR	V	N	17	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,82,308
2055	HARIDWAR	V	N	17	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,14,220
2056	HARIDWAR	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	8,24,100
2057	HARIDWAR	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,40,097
2058	HARIDWAR	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	68,620

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-JUL-20	02-JUL-20	9,70,100
2060	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,64,917
2061	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-JUL-20	02-JUL-20	61,960
2062	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,56,100
2063	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-JUL-20	02-JUL-20	26,537
2064	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-JUL-20	02-JUL-20	12,800
2065	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	63,900
2066	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	10,863
2067	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	3,510
2068	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 01	01-JUL-20	31-JUL-20	65,800
2069	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 03	01-JUL-20	31-JUL-20	11,186
2070	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 06	01-JUL-20	31-JUL-20	3,510
2071	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,58,900
2072	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 03	01-JUL-20	31-JUL-20	27,013
2073	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 06	01-JUL-20	31-JUL-20	12,800
2074	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,85,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,67,450
2076	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 06	01-JUL-20	31-JUL-20	61,960
2077	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-SEP-20	30-SEP-20	65,800
2078	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-SEP-20	30-SEP-20	11,186
2079	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-SEP-20	30-SEP-20	3,510
2080	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,58,900
2081	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-SEP-20	03-SEP-20	27,013
2082	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-SEP-20	03-SEP-20	12,800
2083	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	8,93,807
2084	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,51,947
2085	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	57,949
2086	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	65,800
2087	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	11,186
2088	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	3,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-JUL-20	02-JUL-20	5,51,660
2090	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-JUL-20	02-JUL-20	93,636
2091	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-JUL-20	02-JUL-20	56,000
2092	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-JUL-20	02-JUL-20	36,000
2093	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-JUL-20	17-JUL-20	63,210
2094	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-JUL-20	17-JUL-20	47,794
2095	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 01	01-JUL-20	31-JUL-20	10,64,600
2096	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,80,982
2097	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,25,070
2098	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-JUL-20	02-JUL-20	11,66,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,98,271
2100	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-JUL-20	02-JUL-20	1,33,770
2101	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 01	01-JUL-20	31-JUL-20	5,63,560
2102	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 03	01-JUL-20	31-JUL-20	95,659
2103	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 06	01-JUL-20	31-JUL-20	56,600
2104	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-AUG-20	27-AUG-20	31,000
2105	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-AUG-20	27-AUG-20	5,270
2106	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-AUG-20	27-AUG-20	4,430
2107	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-AUG-20	27-AUG-20	31,000
2108	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-AUG-20	27-AUG-20	5,270
2109	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-AUG-20	27-AUG-20	4,430
2110	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-AUG-20	27-AUG-20	1,17,246
2111	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-20	27-AUG-20	31,000
2112	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-20	27-AUG-20	5,270
2113	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-20	27-AUG-20	4,430
2114	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	11,25,800
2115	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,91,386
2116	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,31,320
2117	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-SEP-20	04-SEP-20	5,63,560
2118	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-SEP-20	04-SEP-20	95,659
2119	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-SEP-20	04-SEP-20	56,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-JUL-20	31-JUL-20	13,89,000
2121	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,36,130
2122	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,42,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 01	01-JUL-20	31-JUL-20	8,51,264
2124	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,44,715
2125	UDHAM SINGH NAGAR	V	N	38	N	202900101 03 00 06	01-JUL-20	31-JUL-20	96,110
2126	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-JUL-20	03-JUL-20	13,68,200
2127	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-JUL-20	03-JUL-20	2,32,594
2128	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,42,160
2129	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-JUL-20	03-JUL-20	8,50,750
2130	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-JUL-20	03-JUL-20	1,44,628
2131	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-JUL-20	03-JUL-20	65,020
2132	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-JUL-20	06-JUL-20	33,400
2133	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-JUL-20	06-JUL-20	3,350
2134	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-AUG-20	06-AUG-20	40,527
2135	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-AUG-20	13-AUG-20	61,380
2136	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-AUG-20	14-AUG-20	1,87,461
2137	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-SEP-20	04-SEP-20	8,38,800
2138	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-SEP-20	04-SEP-20	1,42,596
2139	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-SEP-20	04-SEP-20	94,820
2140	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-SEP-20	23-SEP-20	10,88,597
2141	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-SEP-20	23-SEP-20	3,03,645
2142	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-SEP-20	04-SEP-20	12,22,000
2143	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-SEP-20	04-SEP-20	2,07,740
2144	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,23,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-JUL-20	02-JUL-20	7,67,200
2146	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-JUL-20	02-JUL-20	1,30,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-JUL-20	02-JUL-20	63,160
2148	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-JUL-20	31-JUL-20	7,85,300
2149	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-JUL-20	31-JUL-20	1,33,501
2150	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-JUL-20	31-JUL-20	63,160
2151	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-JUL-20	04-JUL-20	11,01,720
2152	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,87,221
2153	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-JUL-20	04-JUL-20	1,20,775
2154	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 22	01-AUG-20	25-AUG-20	4,450
2155	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-20	06-AUG-20	11,16,720
2156	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,89,431
2157	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-20	06-AUG-20	1,20,775
2158	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-AUG-20	17-AUG-20	4,02,092
2159	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-AUG-20	17-AUG-20	55,546
2160	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-SEP-20	15-SEP-20	11,19,420
2161	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-SEP-20	15-SEP-20	1,89,890
2162	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-SEP-20	15-SEP-20	1,23,145
2163	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	7,85,300
2164	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	1,33,501
2165	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	61,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-JUL-20	03-JUL-20	5,55,100
2167	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-JUL-20	03-JUL-20	94,367
2168	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-JUL-20	03-JUL-20	45,200
2169	UDHAM SINGH NAGAR	V	N	35	N	202900101 03 00 01	01-JUL-20	31-JUL-20	5,32,700
2170	UDHAM SINGH NAGAR	V	N	35	N	202900101 03 00 03	01-JUL-20	31-JUL-20	90,559

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	UDHAM SINGH NAGAR	V	N	35	N	202900101 03 00 06	01-JUL-20	31-JUL-20	41,800
2172	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-JUL-20	03-JUL-20	9,18,200
2173	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,56,094
2174	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-JUL-20	03-JUL-20	95,090
2175	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-AUG-20	04-AUG-20	8,93,605
2176	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,58,355
2177	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-AUG-20	04-AUG-20	95,090
2178	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-SEP-20	03-SEP-20	5,33,100
2179	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-SEP-20	03-SEP-20	90,627
2180	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-SEP-20	03-SEP-20	41,820
2181	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-SEP-20	25-SEP-20	3,11,541
2182	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-SEP-20	25-SEP-20	26,495
2183	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-SEP-20	25-SEP-20	24,654
2184	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-SEP-20	04-SEP-20	7,59,700
2185	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,29,149
2186	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-SEP-20	04-SEP-20	77,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-JUL-20	10-JUL-20	4,800
2188	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-JUL-20	10-JUL-20	816
2189	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-JUL-20	10-JUL-20	4,800
2190	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-JUL-20	10-JUL-20	816
2191	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-JUL-20	10-JUL-20	9,000
2192	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-JUL-20	10-JUL-20	1,530
2193	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-JUL-20	10-JUL-20	6,600
2194	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-JUL-20	10-JUL-20	1,122

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-JUL-20	10-JUL-20	5,400
2196	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-JUL-20	10-JUL-20	918
2197	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-JUL-20	10-JUL-20	6,600
2198	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 03	01-JUL-20	10-JUL-20	1,122
2199	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-JUL-20	10-JUL-20	4,800
2200	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 03	01-JUL-20	10-JUL-20	816
2201	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 01	01-JUL-20	10-JUL-20	4,800
2202	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 03	01-JUL-20	10-JUL-20	816
2203	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-JUL-20	10-JUL-20	6,600
2204	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 03	01-JUL-20	10-JUL-20	1,122
2205	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-JUL-20	10-JUL-20	7,54,600
2206	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 03	01-JUL-20	10-JUL-20	1,28,282
2207	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 06	01-JUL-20	10-JUL-20	97,900
2208	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-JUL-20	21-JUL-20	3,34,700
2209	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 03	01-JUL-20	21-JUL-20	56,899
2210	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 06	01-JUL-20	21-JUL-20	31,000
2211	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-20	05-AUG-20	6,94,100
2212	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-20	05-AUG-20	1,17,997
2213	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-20	05-AUG-20	90,900
2214	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-AUG-20	05-AUG-20	3,45,000
2215	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-AUG-20	05-AUG-20	58,650
2216	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-AUG-20	05-AUG-20	31,000
2217	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-SEP-20	09-SEP-20	3,45,000
2218	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-SEP-20	09-SEP-20	58,650
2219	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-SEP-20	09-SEP-20	31,000
2220	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-SEP-20	09-SEP-20	6,62,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-SEP-20	09-SEP-20	1,12,574
2222	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-SEP-20	09-SEP-20	86,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	CHAMPAWAT	V	N	1	N	202900103 03 00 08	01-JUL-20	23-JUL-20	25,783
2224	CHAMPAWAT	V	N	2	N	202900103 03 00 22	01-JUL-20	30-JUL-20	14,995
2225	CHAMPAWAT	V	N	3	N	202900103 03 00 20	01-JUL-20	31-JUL-20	10,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	CHAMPAWAT	V	N	10	N	202900101 03 00 01	01-JUL-20	23-JUL-20	1,30,385
2227	CHAMPAWAT	V	N	10	N	202900101 03 00 03	01-JUL-20	23-JUL-20	20,018
2228	CHAMPAWAT	V	N	10	N	202900101 03 00 06	01-JUL-20	23-JUL-20	16,392
2229	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,46,700
2230	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,60,939
2231	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,33,230
2232	CHAMPAWAT	V	N	19	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,38,700
2233	CHAMPAWAT	V	N	19	N	202900101 03 00 03	01-JUL-20	31-JUL-20	23,579
2234	CHAMPAWAT	V	N	19	N	202900101 03 00 06	01-JUL-20	31-JUL-20	17,450
2235	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-JUL-20	02-JUL-20	40,800
2236	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-JUL-20	02-JUL-20	3,768
2237	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-JUL-20	08-JUL-20	1,35,500
2238	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-JUL-20	08-JUL-20	23,035
2239	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-JUL-20	08-JUL-20	17,450
2240	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-JUL-20	08-JUL-20	10,54,800
2241	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-JUL-20	08-JUL-20	1,79,316
2242	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-JUL-20	08-JUL-20	1,48,730
2243	CHAMPAWAT	V	N	1	N	202900103 03 00 09	01-AUG-20	13-AUG-20	50,559
2244	CHAMPAWAT	V	N	1	N	202900103 03 00 22	01-SEP-20	18-SEP-20	4,790
2245	CHAMPAWAT	V	N	19	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,38,700
2246	CHAMPAWAT	V	N	19	N	202900101 03 00 03	01-SEP-20	30-SEP-20	23,579
2247	CHAMPAWAT	V	N	19	N	202900101 03 00 06	01-SEP-20	30-SEP-20	17,450
2248	CHAMPAWAT	V	N	20	N	202900103 03 00 01	01-SEP-20	30-SEP-20	9,46,700
2249	CHAMPAWAT	V	N	20	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,60,939
2250	CHAMPAWAT	V	N	20	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,33,230

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## DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-SEP-20	04-SEP-20	1,38,700
2252	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-SEP-20	04-SEP-20	23,579
2253	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-SEP-20	04-SEP-20	17,450
2254	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-SEP-20	04-SEP-20	9,46,700
2255	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,60,939
2256	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-SEP-20	04-SEP-20	1,33,230

## DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	CHAMPAWAT	V	N	20	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,79,100
2258	CHAMPAWAT	V	N	20	N	202900101 03 00 03	01-JUL-20	31-JUL-20	30,447
2259	CHAMPAWAT	V	N	20	N	202900101 03 00 06	01-JUL-20	31-JUL-20	19,570
2260	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-JUL-20	02-JUL-20	2,05,900
2261	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-JUL-20	02-JUL-20	35,003
2262	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-JUL-20	02-JUL-20	23,570
2263	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-JUL-20	04-JUL-20	11,55,400
2264	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-JUL-20	04-JUL-20	1,96,418
2265	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-JUL-20	04-JUL-20	1,51,120
2266	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-AUG-20	06-AUG-20	11,13,900
2267	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,89,363
2268	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-AUG-20	06-AUG-20	1,43,870
2269	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-AUG-20	17-AUG-20	1,08,813
2270	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-AUG-20	17-AUG-20	25,461
2271	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-AUG-20	17-AUG-20	9,083
2272	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-AUG-20	17-AUG-20	1,06,773
2273	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-AUG-20	17-AUG-20	25,767
2274	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-AUG-20	17-AUG-20	9,083
2275	CHAMPAWAT	V	N	6	N	202900103 03 00 22	01-AUG-20	20-AUG-20	5,000
2276	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-SEP-20	29-SEP-20	63,100
2277	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-SEP-20	29-SEP-20	10,727
2278	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-SEP-20	29-SEP-20	6,050
2279	CHAMPAWAT	V	N	12	N	202900103 03 00 01	01-SEP-20	29-SEP-20	28,497
2280	CHAMPAWAT	V	N	12	N	202900103 03 00 03	01-SEP-20	29-SEP-20	4,844
2281	CHAMPAWAT	V	N	12	N	202900103 03 00 06	01-SEP-20	29-SEP-20	2,597
2282	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-SEP-20	03-SEP-20	11,13,900
2283	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,89,363
2284	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,43,870



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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,91,177
2286	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	32,500
2287	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	21,944
2288	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-SEP-20	10-SEP-20	13,537
2289	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-SEP-20	10-SEP-20	541

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	CHAMPAWAT	V	N	21	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,01,500
2291	CHAMPAWAT	V	N	21	N	202900101 03 00 03	01-JUL-20	31-JUL-20	17,255
2292	CHAMPAWAT	V	N	21	N	202900101 03 00 06	01-JUL-20	31-JUL-20	10,200
2293	CHAMPAWAT	V	N	22	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,24,600
2294	CHAMPAWAT	V	N	22	N	202900103 03 00 03	01-JUL-20	31-JUL-20	89,182
2295	CHAMPAWAT	V	N	22	N	202900103 03 00 06	01-JUL-20	31-JUL-20	65,910
2296	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-JUL-20	04-JUL-20	99,400
2297	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-JUL-20	04-JUL-20	16,898
2298	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-JUL-20	04-JUL-20	10,200
2299	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-JUL-20	04-JUL-20	4,98,300
2300	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-JUL-20	04-JUL-20	84,711
2301	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-JUL-20	04-JUL-20	88,650
2302	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,01,500
2303	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-SEP-20	03-SEP-20	17,255
2304	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-SEP-20	03-SEP-20	10,200
2305	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,24,600
2306	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-SEP-20	03-SEP-20	89,182
2307	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-SEP-20	03-SEP-20	65,910

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,35,800
2309	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-JUL-20	02-JUL-20	23,086
2310	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-JUL-20	02-JUL-20	16,730
2311	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-JUL-20	02-JUL-20	2,30,200
2312	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-JUL-20	02-JUL-20	39,134
2313	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-JUL-20	02-JUL-20	30,590
2314	CHAMPAWAT	V	N	23	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,38,800
2315	CHAMPAWAT	V	N	23	N	202900101 03 00 03	01-JUL-20	31-JUL-20	23,596

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	CHAMPAWAT	V	N	23	N	202900101 03 00 06	01-JUL-20	31-JUL-20	16,730
2317	CHAMPAWAT	V	N	24	N	202900103 03 00 01	01-JUL-20	31-JUL-20	2,05,800
2318	CHAMPAWAT	V	N	24	N	202900103 03 00 03	01-JUL-20	31-JUL-20	34,986
2319	CHAMPAWAT	V	N	24	N	202900103 03 00 06	01-JUL-20	31-JUL-20	26,270
2320	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-AUG-20	18-AUG-20	8,285
2321	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-AUG-20	11-AUG-20	19,600
2322	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-AUG-20	11-AUG-20	3,332
2323	CHAMPAWAT	V	N	3	N	202900101 03 00 22	01-AUG-20	18-AUG-20	5,000
2324	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-AUG-20	11-AUG-20	19,600
2325	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-AUG-20	11-AUG-20	3,332
2326	CHAMPAWAT	V	N	4	N	202900103 03 00 20	01-AUG-20	19-AUG-20	14,706
2327	CHAMPAWAT	V	N	5	N	202900103 03 00 22	01-AUG-20	19-AUG-20	6,469
2328	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-SEP-20	01-SEP-20	40,400
2329	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-SEP-20	01-SEP-20	6,868
2330	CHAMPAWAT	V	N	10	N	202900101 03 00 01	01-SEP-20	16-SEP-20	1,38,800
2331	CHAMPAWAT	V	N	10	N	202900101 03 00 03	01-SEP-20	16-SEP-20	23,596
2332	CHAMPAWAT	V	N	10	N	202900101 03 00 06	01-SEP-20	16-SEP-20	16,730
2333	CHAMPAWAT	V	N	15	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,38,800
2334	CHAMPAWAT	V	N	15	N	202900101 03 00 03	01-SEP-20	30-SEP-20	23,596
2335	CHAMPAWAT	V	N	15	N	202900101 03 00 06	01-SEP-20	30-SEP-20	16,730
2336	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-SEP-20	30-SEP-20	2,25,400
2337	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-SEP-20	30-SEP-20	38,318
2338	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-SEP-20	30-SEP-20	25,270
2339	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-SEP-20	03-SEP-20	2,25,400
2340	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-SEP-20	03-SEP-20	38,318
2341	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-SEP-20	03-SEP-20	26,270

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,28,400
2343	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-JUL-20	03-JUL-20	21,828
2344	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-JUL-20	03-JUL-20	1,120
2345	BAGESHWAR	V	N	19	N	202900101 03 00 01	01-JUL-20	31-JUL-20	1,30,600
2346	BAGESHWAR	V	N	19	N	202900101 03 00 03	01-JUL-20	31-JUL-20	22,202
2347	BAGESHWAR	V	N	19	N	202900101 03 00 06	01-JUL-20	31-JUL-20	1,120
2348	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-JUL-20	03-JUL-20	37,750
2349	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-JUL-20	03-JUL-20	6,664

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-JUL-20	03-JUL-20	4,680
2351	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-JUL-20	03-JUL-20	37,750
2352	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-JUL-20	03-JUL-20	6,664
2353	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-JUL-20	03-JUL-20	4,680
2354	BAGESHWAR	V	N	6	N	202900101 03 00 22	01-JUL-20	29-JUL-20	3,627
2355	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JUL-20	03-JUL-20	37,750
2356	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JUL-20	03-JUL-20	6,664
2357	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JUL-20	03-JUL-20	4,680
2358	BAGESHWAR	V	N	1	N	202900101 03 00 09	01-SEP-20	22-SEP-20	18,345
2359	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-SEP-20	30-SEP-20	1,30,600
2360	BAGESHWAR	V	N	10	N	202900101 03 00 03	01-SEP-20	30-SEP-20	22,202
2361	BAGESHWAR	V	N	10	N	202900101 03 00 06	01-SEP-20	30-SEP-20	1,120
2362	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,30,600
2363	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-SEP-20	03-SEP-20	22,202
2364	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-SEP-20	03-SEP-20	1,120

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	BAGESHWAR	V	N	18	N	202900103 03 00 01	01-JUL-20	31-JUL-20	13,83,400
2366	BAGESHWAR	V	N	18	N	202900103 03 00 03	01-JUL-20	31-JUL-20	2,35,178
2367	BAGESHWAR	V	N	18	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,74,960
2368	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-JUL-20	03-JUL-20	13,08,200
2369	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-JUL-20	03-JUL-20	2,22,394
2370	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,69,700
2371	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-JUL-20	03-JUL-20	4,52,900
2372	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-JUL-20	03-JUL-20	76,993
2373	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-JUL-20	03-JUL-20	47,450
2374	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-AUG-20	05-AUG-20	4,51,890
2375	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-AUG-20	05-AUG-20	76,821
2376	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-AUG-20	05-AUG-20	46,933
2377	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-SEP-20	30-SEP-20	13,53,400
2378	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-SEP-20	30-SEP-20	2,30,078
2379	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,71,030
2380	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-SEP-20	03-SEP-20	4,58,600
2381	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-SEP-20	03-SEP-20	77,962
2382	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-SEP-20	03-SEP-20	47,450
2383	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-SEP-20	08-SEP-20	13,53,400

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## DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-SEP-20	08-SEP-20	2,30,078
2385	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-SEP-20	08-SEP-20	1,71,030

## DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-JUL-20	03-JUL-20	9,06,400
2387	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,54,088
2388	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-JUL-20	03-JUL-20	1,05,680
2389	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-JUL-20	03-JUL-20	3,86,500
2390	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-JUL-20	03-JUL-20	65,705
2391	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-JUL-20	03-JUL-20	35,680
2392	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-AUG-20	07-AUG-20	3,92,900
2393	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-AUG-20	07-AUG-20	66,793
2394	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-AUG-20	07-AUG-20	35,680
2395	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-AUG-20	06-AUG-20	9,60,450
2396	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-AUG-20	06-AUG-20	1,63,523
2397	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-AUG-20	06-AUG-20	1,09,760
2398	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,92,900
2399	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	66,793
2400	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	35,680
2401	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,65,150
2402	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,64,322
2403	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,08,780

## DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-JUL-20	20-JUL-20	24,331
2405	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-JUL-20	20-JUL-20	4,136
2406	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-JUL-20	20-JUL-20	2,099
2407	BAGESHWAR	V	N	16	N	202900103 03 00 01	01-JUL-20	31-JUL-20	5,65,800
2408	BAGESHWAR	V	N	16	N	202900103 03 00 03	01-JUL-20	31-JUL-20	96,186
2409	BAGESHWAR	V	N	16	N	202900103 03 00 06	01-JUL-20	31-JUL-20	68,710
2410	BAGESHWAR	V	N	17	N	202900101 03 00 01	01-JUL-20	31-JUL-20	3,78,600
2411	BAGESHWAR	V	N	17	N	202900101 03 00 03	01-JUL-20	31-JUL-20	64,362
2412	BAGESHWAR	V	N	17	N	202900101 03 00 06	01-JUL-20	31-JUL-20	36,730
2413	BAGESHWAR	V	N	2	N	202900103 03 00 09	01-JUL-20	20-JUL-20	4,69,326
2414	BAGESHWAR	V	N	3	N	202900103 03 00 09	01-JUL-20	20-JUL-20	8,300

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	BAGESHWAR	V	N	4	N	202900103 03 00 09	01-JUL-20	20-JUL-20	19,382
2416	BAGESHWAR	V	N	5	N	202900103 03 00 09	01-JUL-20	20-JUL-20	51,879
2417	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-JUL-20	03-JUL-20	5,67,800
2418	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-JUL-20	03-JUL-20	96,526
2419	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-JUL-20	03-JUL-20	69,350
2420	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-JUL-20	03-JUL-20	3,70,100
2421	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-JUL-20	03-JUL-20	62,917
2422	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-JUL-20	03-JUL-20	36,730
2423	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-SEP-20	03-SEP-20	5,99,400
2424	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,01,898
2425	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-SEP-20	03-SEP-20	73,500
2426	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	3,70,100
2427	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	62,917
2428	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	36,730

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-JUL-20	03-JUL-20	65,000
2430	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-JUL-20	03-JUL-20	11,050
2431	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-JUL-20	03-JUL-20	540
2432	RUDRAPRAYAG	V	N	19	N	202900101 03 00 01	01-JUL-20	31-JUL-20	55,200
2433	RUDRAPRAYAG	V	N	19	N	202900101 03 00 03	01-JUL-20	31-JUL-20	9,384
2434	RUDRAPRAYAG	V	N	19	N	202900101 03 00 06	01-JUL-20	31-JUL-20	4,960
2435	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-JUL-20	03-JUL-20	55,200
2436	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-JUL-20	03-JUL-20	9,384
2437	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-JUL-20	03-JUL-20	4,960
2438	RUDRAPRAYAG	V	N	20	N	202900103 03 00 01	01-JUL-20	31-JUL-20	65,000
2439	RUDRAPRAYAG	V	N	20	N	202900103 03 00 03	01-JUL-20	31-JUL-20	11,050
2440	RUDRAPRAYAG	V	N	20	N	202900103 03 00 06	01-JUL-20	31-JUL-20	540
2441	RUDRAPRAYAG	V	N	16	N	202900101 03 00 01	01-SEP-20	30-SEP-20	55,200
2442	RUDRAPRAYAG	V	N	16	N	202900101 03 00 03	01-SEP-20	30-SEP-20	9,384
2443	RUDRAPRAYAG	V	N	16	N	202900101 03 00 06	01-SEP-20	30-SEP-20	4,960
2444	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-SEP-20	03-SEP-20	55,200
2445	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-SEP-20	03-SEP-20	9,384
2446	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-SEP-20	03-SEP-20	4,960
2447	RUDRAPRAYAG	V	N	4	N	202900101 03 00 20	01-SEP-20	25-SEP-20	3,046
2448	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-SEP-20	04-SEP-20	65,000

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-SEP-20	04-SEP-20	11,050
2450	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-SEP-20	04-SEP-20	540

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	RUDRAPRAYAG	V	N	17	N	202900101 03 00 01	01-JUL-20	31-JUL-20	2,01,900
2452	RUDRAPRAYAG	V	N	17	N	202900101 03 00 03	01-JUL-20	31-JUL-20	34,323
2453	RUDRAPRAYAG	V	N	17	N	202900101 03 00 06	01-JUL-20	31-JUL-20	22,920
2454	RUDRAPRAYAG	V	N	18	N	202900103 03 00 01	01-JUL-20	31-JUL-20	9,83,320
2455	RUDRAPRAYAG	V	N	18	N	202900103 03 00 03	01-JUL-20	31-JUL-20	1,67,144
2456	RUDRAPRAYAG	V	N	18	N	202900103 03 00 06	01-JUL-20	31-JUL-20	1,29,500
2457	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-JUL-20	15-JUL-20	4,72,250
2458	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-JUL-20	08-JUL-20	10,41,320
2459	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-JUL-20	08-JUL-20	1,77,004
2460	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-JUL-20	08-JUL-20	1,38,660
2461	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-JUL-20	18-JUL-20	40,400
2462	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-JUL-20	18-JUL-20	6,868
2463	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-JUL-20	18-JUL-20	4,430
2464	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-JUL-20	18-JUL-20	1,99,300
2465	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-JUL-20	18-JUL-20	33,881
2466	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-JUL-20	18-JUL-20	22,920
2467	RUDRAPRAYAG	V	N	8	N	202900101 03 00 01	01-JUL-20	18-JUL-20	99,900
2468	RUDRAPRAYAG	V	N	8	N	202900101 03 00 03	01-JUL-20	18-JUL-20	16,983
2469	RUDRAPRAYAG	V	N	8	N	202900101 03 00 06	01-JUL-20	18-JUL-20	12,340
2470	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-AUG-20	17-AUG-20	68,900
2471	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-AUG-20	17-AUG-20	11,713
2472	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-AUG-20	17-AUG-20	9,160
2473	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-SEP-20	01-SEP-20	2,69,500
2474	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-SEP-20	01-SEP-20	61,988
2475	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-SEP-20	01-SEP-20	2,400
2476	RUDRAPRAYAG	V	N	1	N	202900103 03 00 20	01-SEP-20	05-SEP-20	10,000
2477	RUDRAPRAYAG	V	N	15	N	202900103 03 00 01	01-SEP-20	30-SEP-20	9,52,320
2478	RUDRAPRAYAG	V	N	15	N	202900103 03 00 03	01-SEP-20	30-SEP-20	1,61,874
2479	RUDRAPRAYAG	V	N	15	N	202900103 03 00 06	01-SEP-20	30-SEP-20	1,23,840
2480	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-SEP-20	03-SEP-20	22,239
2481	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-SEP-20	03-SEP-20	2,669
2482	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-SEP-20	03-SEP-20	116

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-SEP-20	03-SEP-20	2,01,900
2484	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-SEP-20	03-SEP-20	34,323
2485	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-SEP-20	03-SEP-20	22,920
2486	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-SEP-20	03-SEP-20	9,87,220
2487	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,67,807
2488	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-SEP-20	03-SEP-20	1,31,670

**DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	RUDRAPRAYAG	V	N	10	N	202900101 03 00 01	01-JUL-20	02-JUL-20	1,61,100
2490	RUDRAPRAYAG	V	N	10	N	202900101 03 00 03	01-JUL-20	02-JUL-20	27,387
2491	RUDRAPRAYAG	V	N	10	N	202900101 03 00 06	01-JUL-20	02-JUL-20	13,950
2492	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-JUL-20	02-JUL-20	7,08,200
2493	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-JUL-20	02-JUL-20	1,20,394
2494	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-JUL-20	02-JUL-20	71,880
2495	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-AUG-20	04-AUG-20	1,64,900
2496	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-AUG-20	04-AUG-20	28,033
2497	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-AUG-20	04-AUG-20	13,950
2498	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-AUG-20	25-AUG-20	2,13,500
2499	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-AUG-20	04-AUG-20	7,15,200
2500	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,21,584
2501	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-AUG-20	04-AUG-20	67,400
2502	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-AUG-20	10-AUG-20	3,43,204
2503	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-AUG-20	10-AUG-20	50,015
2504	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-SEP-20	03-SEP-20	7,15,200
2505	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-SEP-20	03-SEP-20	1,21,584
2506	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-SEP-20	03-SEP-20	67,400
2507	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-SEP-20	03-SEP-20	1,64,900
2508	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-SEP-20	03-SEP-20	28,033
2509	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-SEP-20	03-SEP-20	13,950

**DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-JUL-20	06-JUL-20	1,19,500
2511	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-JUL-20	03-JUL-20	7,88,900
2512	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-JUL-20	03-JUL-20	1,34,453
2513	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-JUL-20	03-JUL-20	81,690

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DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-JUL-20	29-JUL-20	1,08,500
2515	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-JUL-20	03-JUL-20	1,45,600
2516	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-JUL-20	03-JUL-20	24,684
2517	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-JUL-20	03-JUL-20	13,540
2518	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-AUG-20	04-AUG-20	7,95,800
2519	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-AUG-20	04-AUG-20	1,35,626
2520	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-AUG-20	04-AUG-20	81,690
2521	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-AUG-20	13-AUG-20	74,200
2522	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-AUG-20	13-AUG-20	12,580
2523	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-AUG-20	13-AUG-20	6,770
2524	RUDRAPRAYAG	V	N	10	N	202900101 03 00 01	01-SEP-20	07-SEP-20	1,45,600
2525	RUDRAPRAYAG	V	N	10	N	202900101 03 00 03	01-SEP-20	07-SEP-20	24,684
2526	RUDRAPRAYAG	V	N	10	N	202900101 03 00 06	01-SEP-20	07-SEP-20	13,540
2527	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-SEP-20	16-SEP-20	38,100
2528	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-SEP-20	16-SEP-20	6,477
2529	RUDRAPRAYAG	V	N	11	N	202900103 03 00 06	01-SEP-20	16-SEP-20	4,580
2530	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-SEP-20	16-SEP-20	71,400
2531	RUDRAPRAYAG	V	N	12	N	202900101 03 00 03	01-SEP-20	16-SEP-20	12,104
2532	RUDRAPRAYAG	V	N	12	N	202900101 03 00 06	01-SEP-20	16-SEP-20	6,770
2533	RUDRAPRAYAG	V	N	2	N	202900103 03 00 20	01-SEP-20	16-SEP-20	14,999
2534	RUDRAPRAYAG	V	N	3	N	202900103 03 00 22	01-SEP-20	16-SEP-20	8,000
2535	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-SEP-20	04-SEP-20	7,57,700
2536	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-SEP-20	04-SEP-20	1,29,149
2537	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-SEP-20	04-SEP-20	77,110

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	9,35,200
2	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,58,984
3	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	74,300
4	DEHRADUN	V	N	10	N	205300093 03 00 02	01-JUL-20	14-JUL-20	8,216
5	DEHRADUN	V	N	11	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
6	DEHRADUN	V	N	12	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
7	DEHRADUN	V	N	13	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
8	DEHRADUN	V	N	14	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
9	DEHRADUN	V	N	15	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
10	DEHRADUN	V	N	16	N	205300093 03 00 02	01-JUL-20	14-JUL-20	15,150
11	DEHRADUN	V	N	17	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
12	DEHRADUN	V	N	18	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
13	DEHRADUN	V	N	19	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
14	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	25,36,900
15	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,31,273
16	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	2,29,920
17	DEHRADUN	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,35,000
18	DEHRADUN	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,24,950
19	DEHRADUN	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	66,520
20	DEHRADUN	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,59,300
21	DEHRADUN	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,63,081
22	DEHRADUN	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	74,300
23	DEHRADUN	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	25,94,600
24	DEHRADUN	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,41,082
25	DEHRADUN	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,33,580
26	DEHRADUN	V	N	25	N	205300093 03 00 22	01-JUL-20	17-JUL-20	50,000
27	DEHRADUN	V	N	28	N	205300093 03 00 02	01-JUL-20	17-JUL-20	9,480
28	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,14,260
29	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,312
30	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	65,012
31	DEHRADUN	V	N	30	N	205300093 03 00 08	01-JUL-20	20-JUL-20	15,000
32	DEHRADUN	V	N	31	N	205300093 03 00 08	01-JUL-20	20-JUL-20	15,000
33	DEHRADUN	V	N	6	N	205300093 03 00 25	01-JUL-20	13-JUL-20	2,00,031
34	DEHRADUN	V	N	7	N	205300093 03 00 25	01-JUL-20	13-JUL-20	13,180
35	DEHRADUN	V	N	9	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
36	DEHRADUN	V	N	13	N	205300093 03 00 09	01-AUG-20	06-AUG-20	35,314
37	DEHRADUN	V	N	14	N	205300093 03 00 09	01-AUG-20	06-AUG-20	1,36,761

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	16	N	205300093 03 00 28	01-AUG-20	07-AUG-20	15,83,676
39	DEHRADUN	V	N	17	N	205300093 03 00 25	01-AUG-20	07-AUG-20	5,457
40	DEHRADUN	V	N	18	N	205300093 03 00 08	01-AUG-20	07-AUG-20	22,150
41	DEHRADUN	V	N	19	N	205300093 03 00 08	01-AUG-20	07-AUG-20	22,150
42	DEHRADUN	V	N	21	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
43	DEHRADUN	V	N	22	N	205300093 03 00 02	01-AUG-20	13-AUG-20	8,848
44	DEHRADUN	V	N	23	N	205300093 03 00 02	01-AUG-20	13-AUG-20	6,320
45	DEHRADUN	V	N	24	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
46	DEHRADUN	V	N	25	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
47	DEHRADUN	V	N	26	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
48	DEHRADUN	V	N	27	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
49	DEHRADUN	V	N	28	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
50	DEHRADUN	V	N	29	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
51	DEHRADUN	V	N	30	N	205300093 03 00 02	01-AUG-20	13-AUG-20	15,150
52	DEHRADUN	V	N	31	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
53	DEHRADUN	V	N	32	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
54	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
55	DEHRADUN	V	N	37	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,260
56	DEHRADUN	V	N	38	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,902
57	DEHRADUN	V	N	39	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,806
58	DEHRADUN	V	N	40	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,808
59	DEHRADUN	V	N	42	N	205300093 03 00 25	01-AUG-20	19-AUG-20	32,918
60	DEHRADUN	V	N	43	N	205300093 03 00 22	01-AUG-20	19-AUG-20	27,085
61	DEHRADUN	V	N	45	N	205300093 03 00 09	01-AUG-20	19-AUG-20	75,686
62	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
63	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
64	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-20	17-AUG-20	155
65	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
66	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
67	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-20	17-AUG-20	40
68	DEHRADUN	V	N	63	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,669
69	DEHRADUN	V	N	64	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,598
70	DEHRADUN	V	N	65	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,142
71	DEHRADUN	V	N	66	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,378
72	DEHRADUN	V	N	67	N	205300093 03 00 29	01-AUG-20	26-AUG-20	48,589
73	DEHRADUN	V	N	68	N	205300093 03 00 29	01-AUG-20	26-AUG-20	48,967
74	DEHRADUN	V	N	69	N	205300093 03 00 29	01-AUG-20	26-AUG-20	37,519

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
76	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
77	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-20	17-AUG-20	40
78	DEHRADUN	V	N	70	N	205300093 03 00 29	01-AUG-20	26-AUG-20	40,008
79	DEHRADUN	V	N	8	N	205300093 03 00 01	01-AUG-20	18-AUG-20	52,000
80	DEHRADUN	V	N	8	N	205300093 03 00 03	01-AUG-20	18-AUG-20	8,840
81	DEHRADUN	V	N	8	N	205300093 03 00 06	01-AUG-20	18-AUG-20	420
82	DEHRADUN	V	N	9	N	205300093 03 00 01	01-AUG-20	18-AUG-20	52,000
83	DEHRADUN	V	N	9	N	205300093 03 00 03	01-AUG-20	18-AUG-20	8,840
84	DEHRADUN	V	N	9	N	205300093 03 00 06	01-AUG-20	18-AUG-20	420
85	DEHRADUN	V	N	11	N	205300093 03 00 08	01-SEP-20	14-SEP-20	15,500
86	DEHRADUN	V	N	12	N	205300093 03 00 08	01-SEP-20	14-SEP-20	15,500
87	DEHRADUN	V	N	13	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
88	DEHRADUN	V	N	14	N	205300093 03 00 02	01-SEP-20	14-SEP-20	8,848
89	DEHRADUN	V	N	15	N	205300093 03 00 01	01-SEP-20	09-SEP-20	11,23,933
90	DEHRADUN	V	N	15	N	205300093 03 00 02	01-SEP-20	14-SEP-20	6,636
91	DEHRADUN	V	N	16	N	205300093 03 00 01	01-SEP-20	15-SEP-20	53,600
92	DEHRADUN	V	N	16	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
93	DEHRADUN	V	N	16	N	205300093 03 00 03	01-SEP-20	15-SEP-20	9,112
94	DEHRADUN	V	N	16	N	205300093 03 00 06	01-SEP-20	15-SEP-20	420
95	DEHRADUN	V	N	17	N	205300093 03 00 01	01-SEP-20	15-SEP-20	58,600
96	DEHRADUN	V	N	17	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
97	DEHRADUN	V	N	17	N	205300093 03 00 03	01-SEP-20	15-SEP-20	9,962
98	DEHRADUN	V	N	17	N	205300093 03 00 06	01-SEP-20	15-SEP-20	6,230
99	DEHRADUN	V	N	18	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
100	DEHRADUN	V	N	19	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
101	DEHRADUN	V	N	20	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
102	DEHRADUN	V	N	21	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
103	DEHRADUN	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	23,96,600
104	DEHRADUN	V	N	22	N	205300093 03 00 02	01-SEP-20	14-SEP-20	15,150
105	DEHRADUN	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,07,422
106	DEHRADUN	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	2,07,850
107	DEHRADUN	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,56,100
108	DEHRADUN	V	N	23	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
109	DEHRADUN	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,28,537
110	DEHRADUN	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	61,228
111	DEHRADUN	V	N	24	N	205300093 03 00 01	01-SEP-20	30-SEP-20	9,02,100

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	24	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
113	DEHRADUN	V	N	24	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,53,357
114	DEHRADUN	V	N	24	N	205300093 03 00 06	01-SEP-20	30-SEP-20	67,820
115	DEHRADUN	V	N	25	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
116	DEHRADUN	V	N	26	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,813
117	DEHRADUN	V	N	27	N	205300093 03 00 22	01-SEP-20	17-SEP-20	47,410
118	DEHRADUN	V	N	28	N	205300093 03 00 22	01-SEP-20	17-SEP-20	48,320
119	DEHRADUN	V	N	29	N	205300093 03 00 22	01-SEP-20	17-SEP-20	39,542
120	DEHRADUN	V	N	3	N	205300093 03 00 20	01-SEP-20	07-SEP-20	47,200
121	DEHRADUN	V	N	30	N	205300093 03 00 20	01-SEP-20	17-SEP-20	21,571
122	DEHRADUN	V	N	31	N	205300093 03 00 20	01-SEP-20	17-SEP-20	42,736
123	DEHRADUN	V	N	32	N	205300093 03 00 20	01-SEP-20	17-SEP-20	15,927
124	DEHRADUN	V	N	40	N	205300093 03 00 25	01-SEP-20	22-SEP-20	36,063
125	DEHRADUN	V	N	41	N	205300093 03 00 22	01-SEP-20	22-SEP-20	1,630
126	DEHRADUN	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	24,87,900
127	DEHRADUN	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,22,943
128	DEHRADUN	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,21,250
129	DEHRADUN	V	N	5	N	205300093 03 00 25	01-SEP-20	10-SEP-20	6,980
130	DEHRADUN	V	N	50	N	205300093 03 00 22	01-SEP-20	29-SEP-20	43,167
131	DEHRADUN	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,02,100
132	DEHRADUN	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,53,357
133	DEHRADUN	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	68,900
134	DEHRADUN	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,56,100
135	DEHRADUN	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,28,537
136	DEHRADUN	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	61,228

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	11,73,990
138	DEHRADUN	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,99,579
139	DEHRADUN	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	87,155
140	DEHRADUN	V	N	3	N	205300093 03 00 22	01-JUL-20	07-JUL-20	24,544
141	DEHRADUN	V	N	32	N	205300093 03 00 09	01-JUL-20	20-JUL-20	1,07,893
142	DEHRADUN	V	N	33	N	205300093 03 00 09	01-JUL-20	20-JUL-20	79,482
143	DEHRADUN	V	N	34	N	205300093 03 00 22	01-JUL-20	23-JUL-20	11,564
144	DEHRADUN	V	N	35	N	205300093 03 00 22	01-JUL-20	23-JUL-20	7,729
145	DEHRADUN	V	N	36	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,468

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	11,29,740
147	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,92,056
148	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	84,955
149	DEHRADUN	V	N	44	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,015
150	DEHRADUN	V	N	53	N	205300093 03 00 29	01-JUL-20	27-JUL-20	2,00,430
151	DEHRADUN	V	N	54	N	205300093 03 00 02	01-JUL-20	27-JUL-20	30,300
152	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-20	05-AUG-20	53,600
153	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-20	05-AUG-20	9,112
154	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-20	05-AUG-20	5,950
155	DEHRADUN	V	N	4	N	205300093 03 00 22	01-AUG-20	04-AUG-20	5,000
156	DEHRADUN	V	N	44	N	205300093 03 00 02	01-AUG-20	19-AUG-20	15,150
157	DEHRADUN	V	N	48	N	205300093 03 00 09	01-AUG-20	21-AUG-20	11,405
158	DEHRADUN	V	N	5	N	205300093 03 00 29	01-AUG-20	06-AUG-20	70,458
159	DEHRADUN	V	N	52	N	205300093 03 00 22	01-AUG-20	24-AUG-20	3,900
160	DEHRADUN	V	N	6	N	205300093 03 00 29	01-AUG-20	06-AUG-20	19,356
161	DEHRADUN	V	N	7	N	205300093 03 00 20	01-AUG-20	06-AUG-20	73,846
162	DEHRADUN	V	N	71	N	205300093 03 00 22	01-AUG-20	26-AUG-20	1,49,393
163	DEHRADUN	V	N	72	N	205300093 03 00 22	01-AUG-20	26-AUG-20	2,500
164	DEHRADUN	V	N	12	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
165	DEHRADUN	V	N	12	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
166	DEHRADUN	V	N	12	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
167	DEHRADUN	V	N	13	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
168	DEHRADUN	V	N	13	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
169	DEHRADUN	V	N	13	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
170	DEHRADUN	V	N	14	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
171	DEHRADUN	V	N	14	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
172	DEHRADUN	V	N	14	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
173	DEHRADUN	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	11,16,690
174	DEHRADUN	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,89,838
175	DEHRADUN	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	81,625
176	DEHRADUN	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
177	DEHRADUN	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
178	DEHRADUN	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,290
179	DEHRADUN	V	N	4	N	205300093 03 00 22	01-SEP-20	09-SEP-20	5,600
180	DEHRADUN	V	N	8	N	205300093 03 00 02	01-SEP-20	14-SEP-20	15,150

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

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Printed On:

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181	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JUL-20	20-JUL-20	3,34,900
182	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JUL-20	20-JUL-20	56,933
183	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JUL-20	20-JUL-20	29,270
184	DEHRADUN	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,34,300
185	DEHRADUN	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	56,831
186	DEHRADUN	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	23,060
187	DEHRADUN	V	N	37	N	205300093 03 00 25	01-JUL-20	23-JUL-20	1,503
188	DEHRADUN	V	N	38	N	205300093 03 00 29	01-JUL-20	23-JUL-20	1,47,973
189	DEHRADUN	V	N	39	N	205300093 03 00 29	01-JUL-20	23-JUL-20	5,734
190	DEHRADUN	V	N	42	N	205300093 03 00 22	01-JUL-20	23-JUL-20	447
191	DEHRADUN	V	N	43	N	205300093 03 00 29	01-JUL-20	23-JUL-20	27,075
192	DEHRADUN	V	N	45	N	205300093 03 00 25	01-JUL-20	23-JUL-20	10,482
193	DEHRADUN	V	N	55	N	205300093 03 00 22	01-JUL-20	28-JUL-20	2,000
194	DEHRADUN	V	N	8	N	205300093 03 00 02	01-JUL-20	14-JUL-20	55,616
195	DEHRADUN	V	N	10	N	205300093 03 00 25	01-AUG-20	06-AUG-20	6,585
196	DEHRADUN	V	N	11	N	205300093 03 00 29	01-AUG-20	06-AUG-20	3,245
197	DEHRADUN	V	N	12	N	205300093 03 00 29	01-AUG-20	06-AUG-20	28,813
198	DEHRADUN	V	N	35	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,384
199	DEHRADUN	V	N	36	N	205300093 03 00 29	01-AUG-20	17-AUG-20	10,182
200	DEHRADUN	V	N	46	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,000
201	DEHRADUN	V	N	47	N	205300093 03 00 20	01-AUG-20	20-AUG-20	30,971
202	DEHRADUN	V	N	51	N	205300093 03 00 22	01-AUG-20	24-AUG-20	3,000
203	DEHRADUN	V	N	73	N	205300093 03 00 27	01-AUG-20	28-AUG-20	1,03,000
204	DEHRADUN	V	N	8	N	205300093 03 00 29	01-AUG-20	06-AUG-20	43,484
205	DEHRADUN	V	N	9	N	205300093 03 00 20	01-AUG-20	06-AUG-20	1,050
206	DEHRADUN	V	N	10	N	205300093 03 00 25	01-SEP-20	14-SEP-20	8,336
207	DEHRADUN	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,25,389
208	DEHRADUN	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	56,525
209	DEHRADUN	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	19,160
210	DEHRADUN	V	N	53	N	205300093 03 00 20	01-SEP-20	30-SEP-20	5,133
211	DEHRADUN	V	N	9	N	205300093 03 00 02	01-SEP-20	14-SEP-20	18,644

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	1	N	205300093 03 00 02	01-JUL-20	01-JUL-20	4,560
213	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JUL-20	06-JUL-20	39,200
214	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JUL-20	06-JUL-20	6,664

# Voucher Details

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JUL-20	06-JUL-20	2,720
216	DEHRADUN	V	N	2	N	205300093 03 00 22	01-JUL-20	01-JUL-20	17,669
217	DEHRADUN	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,03,200
218	DEHRADUN	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,02,544
219	DEHRADUN	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,815
220	DEHRADUN	V	N	26	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,924
221	DEHRADUN	V	N	27	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,400
222	DEHRADUN	V	N	4	N	205300093 03 00 22	01-JUL-20	09-JUL-20	11,200
223	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,70,810
224	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,14,038
225	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	46,884
226	DEHRADUN	V	N	1	N	205300093 03 00 22	01-AUG-20	05-AUG-20	3,100
227	DEHRADUN	V	N	2	N	205300093 03 00 22	01-AUG-20	06-AUG-20	3,500
228	DEHRADUN	V	N	20	N	205300093 03 00 22	01-AUG-20	10-AUG-20	15,000
229	DEHRADUN	V	N	3	N	205300093 03 00 20	01-AUG-20	06-AUG-20	50,168
230	DEHRADUN	V	N	34	N	205300093 03 00 02	01-AUG-20	14-AUG-20	67,624
231	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-20	11-AUG-20	69,000
232	DEHRADUN	V	N	4	N	205300093 03 00 03	01-AUG-20	11-AUG-20	11,730
233	DEHRADUN	V	N	4	N	205300093 03 00 06	01-AUG-20	11-AUG-20	5,040
234	DEHRADUN	V	N	54	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,40,332
235	DEHRADUN	V	N	55	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,14,859
236	DEHRADUN	V	N	74	N	205300093 03 00 22	01-AUG-20	28-AUG-20	3,431
237	DEHRADUN	V	N	75	N	205300093 03 00 29	01-AUG-20	28-AUG-20	27,056
238	DEHRADUN	V	N	76	N	205300093 03 00 20	01-AUG-20	28-AUG-20	24,005
239	DEHRADUN	V	N	77	N	205300093 03 00 22	01-AUG-20	28-AUG-20	7,500
240	DEHRADUN	V	N	86	N	205300093 03 00 26	01-AUG-20	31-AUG-20	21,300
241	DEHRADUN	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,01,482
242	DEHRADUN	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,02,252
243	DEHRADUN	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	41,946
244	DEHRADUN	V	N	28	N	205300093 03 00 01	01-SEP-20	30-SEP-20	6,13,100
245	DEHRADUN	V	N	28	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,04,227
246	DEHRADUN	V	N	28	N	205300093 03 00 06	01-SEP-20	30-SEP-20	42,035
247	DEHRADUN	V	N	29	N	205300093 03 00 01	01-SEP-20	30-SEP-20	43,716
248	DEHRADUN	V	N	51	N	205300093 03 00 26	01-SEP-20	30-SEP-20	43,400
249	DEHRADUN	V	N	52	N	205300093 03 00 22	01-SEP-20	30-SEP-20	2,500

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,89,794
251	DEHRADUN	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	65,943
252	DEHRADUN	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,150
253	DEHRADUN	V	N	20	N	205300093 03 00 22	01-JUL-20	15-JUL-20	3,650
254	DEHRADUN	V	N	21	N	205300093 03 00 22	01-JUL-20	15-JUL-20	8,440
255	DEHRADUN	V	N	22	N	205300093 03 00 20	01-JUL-20	15-JUL-20	3,621
256	DEHRADUN	V	N	23	N	205300093 03 00 25	01-JUL-20	15-JUL-20	2,143
257	DEHRADUN	V	N	24	N	205300093 03 00 29	01-JUL-20	15-JUL-20	8,735
258	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,46,500
259	DEHRADUN	V	N	5	N	205300093 03 00 02	01-JUL-20	10-JUL-20	7,939
260	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	75,905
261	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	29,660
262	DEHRADUN	V	N	15	N	205300093 03 00 02	01-AUG-20	06-AUG-20	8,213
263	DEHRADUN	V	N	10	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,81,794
264	DEHRADUN	V	N	10	N	205300093 03 00 03	01-SEP-20	04-SEP-20	64,583
265	DEHRADUN	V	N	10	N	205300093 03 00 06	01-SEP-20	04-SEP-20	32,246
266	DEHRADUN	V	N	2	N	205300093 03 00 02	01-SEP-20	05-SEP-20	8,213
267	DEHRADUN	V	N	30	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,32,300
268	DEHRADUN	V	N	30	N	205300093 03 00 03	01-SEP-20	30-SEP-20	56,491
269	DEHRADUN	V	N	30	N	205300093 03 00 06	01-SEP-20	30-SEP-20	31,736
270	DEHRADUN	V	N	6	N	205300093 03 00 25	01-SEP-20	11-SEP-20	2,142
271	DEHRADUN	V	N	7	N	205300093 03 00 22	01-SEP-20	11-SEP-20	3,068

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	29	N	205300093 03 00 22	01-JUL-20	17-JUL-20	6,080
273	DEHRADUN	V	N	40	N	205300093 03 00 22	01-JUL-20	23-JUL-20	26,400
274	DEHRADUN	V	N	41	N	205300093 03 00 22	01-JUL-20	23-JUL-20	42,100
275	DEHRADUN	V	N	56	N	205300093 03 00 25	01-JUL-20	31-JUL-20	1,440
276	DEHRADUN	V	N	57	N	205300093 03 00 25	01-JUL-20	31-JUL-20	1,72,147
277	DEHRADUN	V	N	58	N	205300093 03 00 02	01-JUL-20	31-JUL-20	6,815
278	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,43,977
279	DEHRADUN	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	41,476
280	DEHRADUN	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	5,173
281	DEHRADUN	V	N	8	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,56,338
282	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,577
283	DEHRADUN	V	N	8	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,934



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	2,50,300
285	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	42,551
286	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	5,180
287	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	4,46,600
288	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	75,922
289	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	30,780
290	DEHRADUN	V	N	41	N	205300093 03 00 09	01-AUG-20	18-AUG-20	47,782
291	DEHRADUN	V	N	56	N	205300093 03 00 25	01-AUG-20	20-AUG-20	11,709
292	DEHRADUN	V	N	57	N	205300093 03 00 20	01-AUG-20	21-AUG-20	50,414
293	DEHRADUN	V	N	58	N	205300093 03 00 21	01-AUG-20	21-AUG-20	10,600
294	DEHRADUN	V	N	59	N	205300093 03 00 20	01-AUG-20	21-AUG-20	14,750
295	DEHRADUN	V	N	60	N	205300093 03 00 29	01-AUG-20	20-AUG-20	86,659
296	DEHRADUN	V	N	61	N	205300093 03 00 29	01-AUG-20	20-AUG-20	89,836
297	DEHRADUN	V	N	62	N	205300093 03 00 29	01-AUG-20	20-AUG-20	88,455
298	DEHRADUN	V	N	78	N	205300093 03 00 22	01-AUG-20	28-AUG-20	10,870
299	DEHRADUN	V	N	79	N	205300093 03 00 22	01-AUG-20	28-AUG-20	42,100
300	DEHRADUN	V	N	80	N	205300093 03 00 02	01-AUG-20	28-AUG-20	7,050
301	DEHRADUN	V	N	81	N	205300093 03 00 20	01-AUG-20	28-AUG-20	9,700
302	DEHRADUN	V	N	82	N	205300093 03 00 22	01-AUG-20	28-AUG-20	13,219
303	DEHRADUN	V	N	83	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,787
304	DEHRADUN	V	N	84	N	205300093 03 00 27	01-AUG-20	28-AUG-20	61,581
305	DEHRADUN	V	N	85	N	205300093 03 00 29	01-AUG-20	28-AUG-20	28,918
306	DEHRADUN	V	N	33	N	205300093 03 00 01	01-SEP-20	30-SEP-20	2,50,300
307	DEHRADUN	V	N	33	N	205300093 03 00 03	01-SEP-20	30-SEP-20	42,551
308	DEHRADUN	V	N	33	N	205300093 03 00 06	01-SEP-20	30-SEP-20	5,180
309	DEHRADUN	V	N	34	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,24,250
310	DEHRADUN	V	N	34	N	205300093 03 00 03	01-SEP-20	30-SEP-20	72,123
311	DEHRADUN	V	N	34	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,730
312	DEHRADUN	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,22,513
313	DEHRADUN	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	71,827
314	DEHRADUN	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,716
315	DEHRADUN	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,50,300
316	DEHRADUN	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,551
317	DEHRADUN	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,87,500
319	DEHRADUN	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,33,875
320	DEHRADUN	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,000
321	DEHRADUN	V	N	46	N	205300093 03 00 20	01-JUL-20	24-JUL-20	4,900
322	DEHRADUN	V	N	47	N	205300093 03 00 22	01-JUL-20	24-JUL-20	5,670
323	DEHRADUN	V	N	48	N	205300093 03 00 22	01-JUL-20	24-JUL-20	1,950
324	DEHRADUN	V	N	49	N	205300093 03 00 20	01-JUL-20	24-JUL-20	21,161
325	DEHRADUN	V	N	50	N	205300093 03 00 20	01-JUL-20	24-JUL-20	8,100
326	DEHRADUN	V	N	51	N	205300093 03 00 25	01-JUL-20	24-JUL-20	9,006
327	DEHRADUN	V	N	52	N	205300093 03 00 25	01-JUL-20	24-JUL-20	854
328	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,11,200
329	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,37,904
330	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	46,490
331	DEHRADUN	V	N	49	N	205300093 03 00 20	01-AUG-20	18-AUG-20	7,600
332	DEHRADUN	V	N	50	N	205300093 03 00 25	01-AUG-20	18-AUG-20	1,167
333	DEHRADUN	V	N	11	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,18,600
334	DEHRADUN	V	N	11	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,22,162
335	DEHRADUN	V	N	11	N	205300093 03 00 06	01-SEP-20	03-SEP-20	43,800
336	DEHRADUN	V	N	34	N	205300093 03 00 22	01-SEP-20	21-SEP-20	1,292
337	DEHRADUN	V	N	35	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,18,600
338	DEHRADUN	V	N	35	N	205300093 03 00 02	01-SEP-20	21-SEP-20	25,365
339	DEHRADUN	V	N	35	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,22,162
340	DEHRADUN	V	N	35	N	205300093 03 00 06	01-SEP-20	30-SEP-20	43,800
341	DEHRADUN	V	N	36	N	205300093 03 00 02	01-SEP-20	21-SEP-20	44,945
342	DEHRADUN	V	N	37	N	205300093 03 00 25	01-SEP-20	21-SEP-20	294
343	DEHRADUN	V	N	38	N	205300093 03 00 25	01-SEP-20	21-SEP-20	21,837
344	DEHRADUN	V	N	39	N	205300093 03 00 22	01-SEP-20	21-SEP-20	22,231
345	DEHRADUN	V	N	42	N	205300093 03 00 29	01-SEP-20	22-SEP-20	8,394
346	DEHRADUN	V	N	43	N	205300093 03 00 22	01-SEP-20	22-SEP-20	3,100
347	DEHRADUN	V	N	44	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,000
348	DEHRADUN	V	N	45	N	205300093 03 00 20	01-SEP-20	22-SEP-20	12,601
349	DEHRADUN	V	N	46	N	205300093 03 00 22	01-SEP-20	22-SEP-20	3,156
350	DEHRADUN	V	N	47	N	205300093 03 00 22	01-SEP-20	22-SEP-20	8,215
351	DEHRADUN	V	N	48	N	205300093 03 00 29	01-SEP-20	22-SEP-20	1,45,572
352	DEHRADUN	V	N	49	N	205300093 03 00 22	01-SEP-20	22-SEP-20	1,510

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**DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HALDWANI	V	N	1	N	205300093 03 00 01	01-JUL-20	04-JUL-20	14,83,100
354	HALDWANI	V	N	1	N	205300093 03 00 03	01-JUL-20	04-JUL-20	2,52,127
355	HALDWANI	V	N	1	N	205300093 03 00 06	01-JUL-20	04-JUL-20	77,070
356	HALDWANI	V	N	3	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,85,400
357	HALDWANI	V	N	3	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,35,518
358	HALDWANI	V	N	3	N	205300093 03 00 06	01-JUL-20	31-JUL-20	68,640
359	HALDWANI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	13,85,400
360	HALDWANI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,35,518
361	HALDWANI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	68,640

**DDO- 12004651 FINANCE OFFICER SECURETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECURETRIAT	V	N	1	N	205300093 03 00 31	01-AUG-20	05-AUG-20	1,50,000
363	SECURETRIAT	V	N	2	N	205300093 03 00 31	01-AUG-20	17-AUG-20	3,00,000
364	SECURETRIAT	V	N	3	N	205300093 03 00 31	01-AUG-20	28-AUG-20	1,50,000
365	SECURETRIAT	V	N	4	N	205300093 03 00 31	01-AUG-20	28-AUG-20	50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,61,657
367	NAINITAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,12,251
368	NAINITAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,030
369	NAINITAL	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,45,957
370	NAINITAL	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,09,582
371	NAINITAL	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	44,030
372	NAINITAL	V	N	10	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,03,365
373	NAINITAL	V	N	10	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,12,251
374	NAINITAL	V	N	10	N	205300093 03 00 06	01-SEP-20	03-SEP-20	46,680
375	NAINITAL	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,97,200
376	NAINITAL	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,01,524
377	NAINITAL	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	41,640

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	1	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
379	NAINITAL	V	N	11	N	205300093 03 00 22	01-JUL-20	08-JUL-20	25,313

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Grant No.: 06

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	12	N	205300093 03 00 22	01-JUL-20	13-JUL-20	14,514
381	NAINITAL	V	N	13	N	205300093 03 00 22	01-JUL-20	14-JUL-20	23,800
382	NAINITAL	V	N	14	N	205300093 03 00 02	01-JUL-20	15-JUL-20	20,570
383	NAINITAL	V	N	2	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
384	NAINITAL	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	26,74,300
385	NAINITAL	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,54,631
386	NAINITAL	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,71,205
387	NAINITAL	V	N	22	N	205300093 03 00 22	01-JUL-20	20-JUL-20	14,432
388	NAINITAL	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,41,000
389	NAINITAL	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	57,970
390	NAINITAL	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	15,850
391	NAINITAL	V	N	23	N	205300093 03 00 29	01-JUL-20	20-JUL-20	65,177
392	NAINITAL	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,85,300
393	NAINITAL	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	48,501
394	NAINITAL	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,480
395	NAINITAL	V	N	24	N	205300093 03 00 29	01-JUL-20	20-JUL-20	37,978
396	NAINITAL	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,49,150
397	NAINITAL	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	42,313
398	NAINITAL	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,290
399	NAINITAL	V	N	25	N	205300093 03 00 09	01-JUL-20	21-JUL-20	29,600
400	NAINITAL	V	N	26	N	205300093 03 00 29	01-JUL-20	24-JUL-20	39,369
401	NAINITAL	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,47,550
402	NAINITAL	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	42,041
403	NAINITAL	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	16,290
404	NAINITAL	V	N	3	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
405	NAINITAL	V	N	30	N	205300093 03 00 22	01-JUL-20	24-JUL-20	41,832
406	NAINITAL	V	N	31	N	205300093 03 00 22	01-JUL-20	24-JUL-20	9,700
407	NAINITAL	V	N	34	N	205300093 03 00 29	01-JUL-20	24-JUL-20	37,906
408	NAINITAL	V	N	35	N	205300093 03 00 20	01-JUL-20	24-JUL-20	1,49,551
409	NAINITAL	V	N	39	N	205300093 03 00 22	01-JUL-20	17-JUL-20	15,239
410	NAINITAL	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	26,09,000
411	NAINITAL	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	4,43,530
412	NAINITAL	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	1,71,205
413	NAINITAL	V	N	4	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
414	NAINITAL	V	N	40	N	205300093 03 00 22	01-JUL-20	06-JUL-20	9,995
415	NAINITAL	V	N	41	N	205300093 03 00 22	01-JUL-20	29-JUL-20	21,467
416	NAINITAL	V	N	43	N	205300093 03 00 22	01-JUL-20	29-JUL-20	18,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,32,400
418	NAINITAL	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	56,508
419	NAINITAL	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	15,850
420	NAINITAL	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	1,980
421	NAINITAL	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,80,100
422	NAINITAL	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	47,617
423	NAINITAL	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	16,480
424	NAINITAL	V	N	9	N	205300093 03 00 22	01-JUL-20	07-JUL-20	27,887
425	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-20	10-AUG-20	39,548
426	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-20	10-AUG-20	6,723
427	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-20	10-AUG-20	4,703
428	NAINITAL	V	N	10	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
429	NAINITAL	V	N	11	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
430	NAINITAL	V	N	12	N	205300093 03 00 22	01-AUG-20	06-AUG-20	8,872
431	NAINITAL	V	N	13	N	205300093 03 00 22	01-AUG-20	06-AUG-20	13,429
432	NAINITAL	V	N	19	N	205300093 03 00 22	01-AUG-20	10-AUG-20	10,577
433	NAINITAL	V	N	2	N	205300093 03 00 01	01-AUG-20	18-AUG-20	3,484
434	NAINITAL	V	N	2	N	205300093 03 00 03	01-AUG-20	18-AUG-20	592
435	NAINITAL	V	N	2	N	205300093 03 00 06	01-AUG-20	18-AUG-20	383
436	NAINITAL	V	N	20	N	205300093 03 00 09	01-AUG-20	10-AUG-20	12,876
437	NAINITAL	V	N	23	N	205300093 03 00 22	01-AUG-20	10-AUG-20	23,750
438	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-20	18-AUG-20	18,000
439	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-20	18-AUG-20	3,060
440	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-20	18-AUG-20	1,980
441	NAINITAL	V	N	40	N	205300093 03 00 08	01-AUG-20	21-AUG-20	15,986
442	NAINITAL	V	N	41	N	205300093 03 00 22	01-AUG-20	21-AUG-20	13,740
443	NAINITAL	V	N	42	N	205300093 03 00 29	01-AUG-20	21-AUG-20	1,11,245
444	NAINITAL	V	N	43	N	205300093 03 00 22	01-AUG-20	21-AUG-20	24,881
445	NAINITAL	V	N	44	N	205300093 03 00 22	01-AUG-20	21-AUG-20	11,450
446	NAINITAL	V	N	55	N	205300093 03 00 22	01-AUG-20	31-AUG-20	9,062
447	NAINITAL	V	N	8	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
448	NAINITAL	V	N	9	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
449	NAINITAL	V	N	10	N	205300093 03 00 29	01-SEP-20	05-SEP-20	1,17,579
450	NAINITAL	V	N	11	N	205300093 03 00 01	01-SEP-20	16-SEP-20	1,03,920
451	NAINITAL	V	N	11	N	205300093 03 00 03	01-SEP-20	16-SEP-20	30,642
452	NAINITAL	V	N	11	N	205300093 03 00 06	01-SEP-20	16-SEP-20	100
453	NAINITAL	V	N	11	N	205300093 03 00 29	01-SEP-20	05-SEP-20	93,702

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	12	N	205300093 03 00 01	01-SEP-20	18-SEP-20	18,000
455	NAINITAL	V	N	12	N	205300093 03 00 03	01-SEP-20	18-SEP-20	3,060
456	NAINITAL	V	N	12	N	205300093 03 00 06	01-SEP-20	18-SEP-20	1,980
457	NAINITAL	V	N	25	N	205300093 03 00 22	01-SEP-20	08-SEP-20	47,050
458	NAINITAL	V	N	27	N	205300093 03 00 09	01-SEP-20	09-SEP-20	40,715
459	NAINITAL	V	N	3	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
460	NAINITAL	V	N	30	N	205300093 03 00 29	01-SEP-20	14-SEP-20	26,658
461	NAINITAL	V	N	31	N	205300093 03 00 02	01-SEP-20	14-SEP-20	44,700
462	NAINITAL	V	N	32	N	205300093 03 00 29	01-SEP-20	14-SEP-20	25,881
463	NAINITAL	V	N	36	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,648
464	NAINITAL	V	N	37	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,09,476
465	NAINITAL	V	N	38	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,48,328
466	NAINITAL	V	N	39	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,42,125
467	NAINITAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	28,03,400
468	NAINITAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,76,578
469	NAINITAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,88,815
470	NAINITAL	V	N	4	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
471	NAINITAL	V	N	41	N	205300093 03 00 22	01-SEP-20	18-SEP-20	19,794
472	NAINITAL	V	N	42	N	205300093 03 00 22	01-SEP-20	18-SEP-20	28,170
473	NAINITAL	V	N	46	N	205300093 03 00 22	01-SEP-20	23-SEP-20	15,063
474	NAINITAL	V	N	47	N	205300093 03 00 22	01-SEP-20	23-SEP-20	1,770
475	NAINITAL	V	N	49	N	205300093 03 00 22	01-SEP-20	21-SEP-20	4,951
476	NAINITAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,24,900
477	NAINITAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	38,233
478	NAINITAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,250
479	NAINITAL	V	N	5	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
480	NAINITAL	V	N	50	N	205300093 03 00 29	01-SEP-20	21-SEP-20	5,556
481	NAINITAL	V	N	51	N	205300093 04 00 42	01-SEP-20	24-SEP-20	2,53,000
482	NAINITAL	V	N	52	N	205300093 03 00 25	01-SEP-20	24-SEP-20	19,05,699
483	NAINITAL	V	N	53	N	205300093 03 00 11	01-SEP-20	24-SEP-20	70,266
484	NAINITAL	V	N	54	N	205300093 03 00 11	01-SEP-20	24-SEP-20	27,884
485	NAINITAL	V	N	55	N	205300093 03 00 02	01-SEP-20	24-SEP-20	21,700
486	NAINITAL	V	N	56	N	205300093 03 00 29	01-SEP-20	24-SEP-20	49,155
487	NAINITAL	V	N	57	N	205300093 03 00 02	01-SEP-20	24-SEP-20	18,160
488	NAINITAL	V	N	58	N	205300093 03 00 22	01-SEP-20	29-SEP-20	11,083
489	NAINITAL	V	N	59	N	205300093 03 00 22	01-SEP-20	29-SEP-20	14,371
490	NAINITAL	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,49,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,313
492	NAINITAL	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	16,290
493	NAINITAL	V	N	6	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
494	NAINITAL	V	N	60	N	205300093 03 00 22	01-SEP-20	29-SEP-20	20,000
495	NAINITAL	V	N	61	N	205300093 03 00 22	01-SEP-20	29-SEP-20	4,305
496	NAINITAL	V	N	7	N	205300093 03 00 02	01-SEP-20	04-SEP-20	6,612
497	NAINITAL	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,59,000
498	NAINITAL	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	61,030
499	NAINITAL	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,330
500	NAINITAL	V	N	9	N	205300093 03 00 01	01-SEP-20	08-SEP-20	39,200
501	NAINITAL	V	N	9	N	205300093 03 00 03	01-SEP-20	08-SEP-20	6,664
502	NAINITAL	V	N	9	N	205300093 03 00 06	01-SEP-20	08-SEP-20	370

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	NAINITAL	V	N	20	N	205300101 03 00 01	01-JUL-20	31-JUL-20	10,01,300
504	NAINITAL	V	N	20	N	205300101 03 00 03	01-JUL-20	31-JUL-20	1,70,221
505	NAINITAL	V	N	20	N	205300101 03 00 06	01-JUL-20	31-JUL-20	48,050
506	NAINITAL	V	N	27	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,23,275
507	NAINITAL	V	N	28	N	205300101 03 00 22	01-JUL-20	24-JUL-20	7,500
508	NAINITAL	V	N	29	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,09,665
509	NAINITAL	V	N	32	N	205300101 03 00 29	01-JUL-20	24-JUL-20	77,155
510	NAINITAL	V	N	33	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,000
511	NAINITAL	V	N	36	N	205300101 03 00 29	01-JUL-20	24-JUL-20	9,831
512	NAINITAL	V	N	37	N	205300101 03 00 20	01-JUL-20	24-JUL-20	2,39,756
513	NAINITAL	V	N	38	N	205300101 03 00 29	01-JUL-20	24-JUL-20	4,660
514	NAINITAL	V	N	8	N	205300101 03 00 01	01-JUL-20	02-JUL-20	9,87,600
515	NAINITAL	V	N	8	N	205300101 03 00 03	01-JUL-20	02-JUL-20	1,67,892
516	NAINITAL	V	N	8	N	205300101 03 00 06	01-JUL-20	02-JUL-20	48,100
517	NAINITAL	V	N	14	N	205300101 03 00 29	01-AUG-20	07-AUG-20	2,757
518	NAINITAL	V	N	15	N	205300101 03 00 25	01-AUG-20	07-AUG-20	3,56,362
519	NAINITAL	V	N	16	N	205300101 03 00 29	01-AUG-20	07-AUG-20	22,613
520	NAINITAL	V	N	17	N	205300101 03 00 09	01-AUG-20	07-AUG-20	10,724
521	NAINITAL	V	N	18	N	205300101 03 00 09	01-AUG-20	07-AUG-20	320
522	NAINITAL	V	N	21	N	205300101 03 00 20	01-AUG-20	11-AUG-20	33,452
523	NAINITAL	V	N	22	N	205300101 03 00 09	01-AUG-20	11-AUG-20	4,737
524	NAINITAL	V	N	24	N	205300093 03 00 31	01-AUG-20	10-AUG-20	1,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	NAINITAL	V	N	26	N	205300101 03 00 25	01-AUG-20	14-AUG-20	2,82,058
526	NAINITAL	V	N	27	N	205300101 03 00 20	01-AUG-20	14-AUG-20	10,030
527	NAINITAL	V	N	28	N	205300101 03 00 09	01-AUG-20	14-AUG-20	23,194
528	NAINITAL	V	N	29	N	205300101 03 00 09	01-AUG-20	14-AUG-20	8,130
529	NAINITAL	V	N	30	N	205300101 03 00 09	01-AUG-20	17-AUG-20	9,470
530	NAINITAL	V	N	31	N	205300101 03 00 09	01-AUG-20	17-AUG-20	15,988
531	NAINITAL	V	N	45	N	205300101 03 00 29	01-AUG-20	24-AUG-20	7,353
532	NAINITAL	V	N	46	N	205300101 03 00 29	01-AUG-20	24-AUG-20	1,600
533	NAINITAL	V	N	5	N	205300101 03 00 25	01-AUG-20	06-AUG-20	53,899
534	NAINITAL	V	N	6	N	205300101 03 00 25	01-AUG-20	06-AUG-20	57,813
535	NAINITAL	V	N	7	N	205300101 03 00 25	01-AUG-20	06-AUG-20	6,07,254
536	NAINITAL	V	N	19	N	205300101 03 00 01	01-SEP-20	30-SEP-20	10,01,300
537	NAINITAL	V	N	19	N	205300101 03 00 03	01-SEP-20	30-SEP-20	1,70,221
538	NAINITAL	V	N	19	N	205300101 03 00 06	01-SEP-20	30-SEP-20	48,050
539	NAINITAL	V	N	23	N	205300101 03 00 29	01-SEP-20	08-SEP-20	1,500
540	NAINITAL	V	N	26	N	205300101 03 00 29	01-SEP-20	08-SEP-20	7,227
541	NAINITAL	V	N	3	N	205300101 03 00 01	01-SEP-20	03-SEP-20	10,01,300
542	NAINITAL	V	N	3	N	205300101 03 00 03	01-SEP-20	03-SEP-20	1,70,221
543	NAINITAL	V	N	3	N	205300101 03 00 06	01-SEP-20	03-SEP-20	48,050
544	NAINITAL	V	N	33	N	205300101 03 00 22	01-SEP-20	11-SEP-20	7,419

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	V	N	15	N	205300093 03 00 11	01-JUL-20	17-JUL-20	3,870
546	NAINITAL	V	N	16	N	205300093 03 00 11	01-JUL-20	17-JUL-20	3,541
547	NAINITAL	V	N	17	N	205300093 03 00 25	01-JUL-20	17-JUL-20	828
548	NAINITAL	V	N	18	N	205300093 03 00 22	01-JUL-20	17-JUL-20	2,350
549	NAINITAL	V	N	19	N	205300093 03 00 11	01-JUL-20	17-JUL-20	1,805
550	NAINITAL	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,13,400
551	NAINITAL	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,278
552	NAINITAL	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	52,300
553	NAINITAL	V	N	20	N	205300093 03 00 22	01-JUL-20	17-JUL-20	300
554	NAINITAL	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,25,000
555	NAINITAL	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,23,250
556	NAINITAL	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	52,300
557	NAINITAL	V	N	21	N	205300093 03 00 29	01-JUL-20	17-JUL-20	78,278
558	NAINITAL	V	N	1	N	205300093 03 00 20	01-AUG-20	05-AUG-20	10,885



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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	NAINITAL	V	N	2	N	205300093 03 00 29	01-AUG-20	05-AUG-20	42,201
560	NAINITAL	V	N	25	N	205300093 03 00 25	01-AUG-20	13-AUG-20	825
561	NAINITAL	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	4,258
562	NAINITAL	V	N	4	N	205300093 03 00 02	01-AUG-20	05-AUG-20	6,552
563	NAINITAL	V	N	12	N	205300093 03 00 22	01-SEP-20	07-SEP-20	10,500
564	NAINITAL	V	N	13	N	205300093 03 00 11	01-SEP-20	07-SEP-20	700
565	NAINITAL	V	N	14	N	205300093 03 00 20	01-SEP-20	07-SEP-20	2,921
566	NAINITAL	V	N	15	N	205300093 03 00 20	01-SEP-20	07-SEP-20	3,150
567	NAINITAL	V	N	16	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,015
568	NAINITAL	V	N	17	N	205300093 03 00 22	01-SEP-20	07-SEP-20	1,250
569	NAINITAL	V	N	18	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,25,000
570	NAINITAL	V	N	18	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,23,250
571	NAINITAL	V	N	18	N	205300093 03 00 06	01-SEP-20	30-SEP-20	53,490
572	NAINITAL	V	N	18	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,258
573	NAINITAL	V	N	19	N	205300093 03 00 22	01-SEP-20	07-SEP-20	2,200
574	NAINITAL	V	N	2	N	205300093 03 00 25	01-SEP-20	02-SEP-20	928
575	NAINITAL	V	N	20	N	205300093 03 00 29	01-SEP-20	07-SEP-20	78,489
576	NAINITAL	V	N	21	N	205300093 03 00 20	01-SEP-20	07-SEP-20	1,044
577	NAINITAL	V	N	28	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,133
578	NAINITAL	V	N	29	N	205300093 03 00 22	01-SEP-20	11-SEP-20	3,000
579	NAINITAL	V	N	40	N	205300093 03 00 11	01-SEP-20	19-SEP-20	4,173
580	NAINITAL	V	N	48	N	205300093 03 00 11	01-SEP-20	23-SEP-20	4,770
581	NAINITAL	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,25,000
582	NAINITAL	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,23,250
583	NAINITAL	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	53,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	NAINITAL	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,61,040
585	NAINITAL	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	95,336
586	NAINITAL	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	38,860
587	NAINITAL	V	N	7	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,49,240
588	NAINITAL	V	N	7	N	205300093 03 00 03	01-JUL-20	02-JUL-20	93,330
589	NAINITAL	V	N	7	N	205300093 03 00 06	01-JUL-20	02-JUL-20	38,860
590	NAINITAL	V	N	50	N	205300093 03 00 29	01-AUG-20	26-AUG-20	24,985
591	NAINITAL	V	N	16	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,45,640
592	NAINITAL	V	N	16	N	205300093 03 00 03	01-SEP-20	30-SEP-20	92,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	NAINITAL	V	N	16	N	205300093 03 00 06	01-SEP-20	30-SEP-20	38,648
594	NAINITAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,61,040
595	NAINITAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	95,336
596	NAINITAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	33,600
597	NAINITAL	V	N	8	N	205300093 03 00 29	01-SEP-20	05-SEP-20	14,976
598	NAINITAL	V	N	9	N	205300093 03 00 29	01-SEP-20	05-SEP-20	14,976

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NAINITAL	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,90,400
600	NAINITAL	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	83,368
601	NAINITAL	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	22,160
602	NAINITAL	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,99,700
603	NAINITAL	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,949
604	NAINITAL	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,160
605	NAINITAL	V	N	6	N	205300093 03 00 02	01-JUL-20	07-JUL-20	1,710
606	NAINITAL	V	N	13	N	205300093 03 00 01	01-AUG-20	31-AUG-20	3,32,497
607	NAINITAL	V	N	13	N	205300093 03 00 03	01-AUG-20	31-AUG-20	1,60,748
608	NAINITAL	V	N	13	N	205300093 03 00 06	01-AUG-20	31-AUG-20	84,794
609	NAINITAL	V	N	32	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,400
610	NAINITAL	V	N	33	N	205300093 03 00 02	01-AUG-20	18-AUG-20	1,710
611	NAINITAL	V	N	34	N	205300093 03 00 29	01-AUG-20	18-AUG-20	19,216
612	NAINITAL	V	N	35	N	205300093 03 00 29	01-AUG-20	20-AUG-20	6,500
613	NAINITAL	V	N	38	N	205300093 03 00 25	01-AUG-20	21-AUG-20	2,072
614	NAINITAL	V	N	39	N	205300093 03 00 25	01-AUG-20	21-AUG-20	1,270
615	NAINITAL	V	N	47	N	205300093 03 00 29	01-AUG-20	24-AUG-20	1,39,597
616	NAINITAL	V	N	48	N	205300093 03 00 22	01-AUG-20	24-AUG-20	1,390
617	NAINITAL	V	N	53	N	205300093 03 00 25	01-AUG-20	31-AUG-20	1,13,926
618	NAINITAL	V	N	54	N	205300093 03 00 22	01-AUG-20	31-AUG-20	3,500
619	NAINITAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,99,700
620	NAINITAL	V	N	1	N	205300093 03 00 02	01-SEP-20	01-SEP-20	1,710
621	NAINITAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	84,949
622	NAINITAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,160
623	NAINITAL	V	N	22	N	205300093 03 00 25	01-SEP-20	08-SEP-20	33,610
624	NAINITAL	V	N	34	N	205300093 03 00 22	01-SEP-20	18-SEP-20	1,000
625	NAINITAL	V	N	35	N	205300093 03 00 22	01-SEP-20	18-SEP-20	4,500
626	NAINITAL	V	N	43	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	NAINITAL	V	N	44	N	205300093 03 00 20	01-SEP-20	22-SEP-20	13,918
628	NAINITAL	V	N	45	N	205300093 03 00 29	01-SEP-20	22-SEP-20	20,020

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	ALMORA	V	N	15	N	205300093 03 00 01	01-JUL-20	20-JUL-20	7,32,900
630	ALMORA	V	N	15	N	205300093 03 00 03	01-JUL-20	20-JUL-20	1,24,593
631	ALMORA	V	N	15	N	205300093 03 00 06	01-JUL-20	20-JUL-20	41,510
632	ALMORA	V	N	43	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,44,600
633	ALMORA	V	N	43	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,26,582
634	ALMORA	V	N	43	N	205300093 03 00 06	01-JUL-20	31-JUL-20	41,510
635	ALMORA	V	N	17	N	205300093 03 00 02	01-AUG-20	26-AUG-20	8,800
636	ALMORA	V	N	18	N	205300093 03 00 22	01-AUG-20	26-AUG-20	667
637	ALMORA	V	N	19	N	205300093 03 00 29	01-AUG-20	26-AUG-20	76,185
638	ALMORA	V	N	20	N	205300093 03 00 29	01-AUG-20	26-AUG-20	70,032
639	ALMORA	V	N	10	N	205300093 03 00 25	01-SEP-20	08-SEP-20	2,094
640	ALMORA	V	N	11	N	205300093 03 00 25	01-SEP-20	08-SEP-20	8,243
641	ALMORA	V	N	13	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,44,600
642	ALMORA	V	N	13	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,26,582
643	ALMORA	V	N	13	N	205300093 03 00 06	01-SEP-20	03-SEP-20	41,510
644	ALMORA	V	N	2	N	205300093 03 00 02	01-SEP-20	03-SEP-20	12,200
645	ALMORA	V	N	3	N	205300093 03 00 29	01-SEP-20	03-SEP-20	22,248
646	ALMORA	V	N	6	N	205300093 03 00 02	01-SEP-20	08-SEP-20	13,600
647	ALMORA	V	N	7	N	205300093 03 00 02	01-SEP-20	08-SEP-20	10,200
648	ALMORA	V	N	8	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,000
649	ALMORA	V	N	9	N	205300093 03 00 29	01-SEP-20	08-SEP-20	2,600

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	10	N	205300093 03 00 01	01-JUL-20	04-JUL-20	23,083
651	ALMORA	V	N	10	N	205300093 03 00 03	01-JUL-20	04-JUL-20	7,635
652	ALMORA	V	N	2	N	205300093 03 00 25	01-JUL-20	04-JUL-20	25,376
653	ALMORA	V	N	3	N	205300093 03 00 23	01-JUL-20	04-JUL-20	39,605
654	ALMORA	V	N	35	N	205300093 03 00 01	01-JUL-20	31-JUL-20	94,100
655	ALMORA	V	N	35	N	205300093 03 00 03	01-JUL-20	31-JUL-20	15,997
656	ALMORA	V	N	35	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
657	ALMORA	V	N	36	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,59,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	ALMORA	V	N	36	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,51,279
659	ALMORA	V	N	36	N	205300093 03 00 06	01-JUL-20	31-JUL-20	94,501
660	ALMORA	V	N	37	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,56,700
661	ALMORA	V	N	37	N	205300093 03 00 03	01-JUL-20	31-JUL-20	78,829
662	ALMORA	V	N	37	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,680
663	ALMORA	V	N	4	N	205300093 03 00 02	01-JUL-20	04-JUL-20	16,599
664	ALMORA	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,48,100
665	ALMORA	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,367
666	ALMORA	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,680
667	ALMORA	V	N	7	N	205300093 03 00 25	01-JUL-20	14-JUL-20	8,121
668	ALMORA	V	N	8	N	205300093 03 00 01	01-JUL-20	03-JUL-20	21,09,600
669	ALMORA	V	N	8	N	205300093 03 00 03	01-JUL-20	03-JUL-20	3,59,822
670	ALMORA	V	N	8	N	205300093 03 00 06	01-JUL-20	03-JUL-20	96,140
671	ALMORA	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	91,400
672	ALMORA	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	15,538
673	ALMORA	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	540
674	ALMORA	V	N	16	N	205300093 03 00 31	01-AUG-20	21-AUG-20	1,00,000
675	ALMORA	V	N	2	N	205300093 03 00 22	01-AUG-20	13-AUG-20	25,000
676	ALMORA	V	N	21	N	205300093 03 00 20	01-AUG-20	28-AUG-20	47,094
677	ALMORA	V	N	22	N	205300093 03 00 29	01-AUG-20	28-AUG-20	53,879
678	ALMORA	V	N	23	N	205300093 03 00 29	01-AUG-20	28-AUG-20	11,309
679	ALMORA	V	N	24	N	205300093 03 00 20	01-AUG-20	28-AUG-20	3,072
680	ALMORA	V	N	25	N	205300093 03 00 02	01-AUG-20	28-AUG-20	16,600
681	ALMORA	V	N	26	N	205300093 03 00 25	01-AUG-20	28-AUG-20	8,095
682	ALMORA	V	N	27	N	205300093 03 00 25	01-AUG-20	28-AUG-20	16,623
683	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-20	10-AUG-20	37,000
684	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-20	10-AUG-20	6,290
685	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-20	10-AUG-20	610
686	ALMORA	V	N	12	N	205300093 03 00 22	01-SEP-20	15-SEP-20	12,800
687	ALMORA	V	N	13	N	205300093 03 00 22	01-SEP-20	15-SEP-20	42,448
688	ALMORA	V	N	14	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,000
689	ALMORA	V	N	15	N	205300093 03 00 22	01-SEP-20	15-SEP-20	998
690	ALMORA	V	N	16	N	205300093 03 00 22	01-SEP-20	15-SEP-20	8,274
691	ALMORA	V	N	17	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,589
692	ALMORA	V	N	18	N	205300093 03 00 22	01-SEP-20	15-SEP-20	8,800
693	ALMORA	V	N	19	N	205300093 03 00 22	01-SEP-20	15-SEP-20	37,529
694	ALMORA	V	N	20	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,800

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695	ALMORA	V	N	21	N	205300093 03 00 01	01-SEP-20	30-SEP-20	94,100
696	ALMORA	V	N	21	N	205300093 03 00 03	01-SEP-20	30-SEP-20	15,997
697	ALMORA	V	N	21	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
698	ALMORA	V	N	21	N	205300093 03 00 22	01-SEP-20	15-SEP-20	790
699	ALMORA	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	21,08,211
700	ALMORA	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,59,499
701	ALMORA	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	96,580
702	ALMORA	V	N	22	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,684
703	ALMORA	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,00,900
704	ALMORA	V	N	23	N	205300093 03 00 02	01-SEP-20	15-SEP-20	16,600
705	ALMORA	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	69,003
706	ALMORA	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	19,490
707	ALMORA	V	N	24	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,006
708	ALMORA	V	N	25	N	205300093 03 00 22	01-SEP-20	15-SEP-20	7,670
709	ALMORA	V	N	26	N	205300093 03 00 29	01-SEP-20	15-SEP-20	6,672
710	ALMORA	V	N	27	N	205300093 03 00 29	01-SEP-20	15-SEP-20	1,339
711	ALMORA	V	N	28	N	205300093 03 00 22	01-SEP-20	17-SEP-20	6,569
712	ALMORA	V	N	29	N	205300093 03 00 22	01-SEP-20	17-SEP-20	3,380
713	ALMORA	V	N	30	N	205300093 03 00 22	01-SEP-20	17-SEP-20	29,500
714	ALMORA	V	N	31	N	205300093 03 00 25	01-SEP-20	18-SEP-20	9,464
715	ALMORA	V	N	32	N	205300093 03 00 29	01-SEP-20	18-SEP-20	42,539
716	ALMORA	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	94,100
717	ALMORA	V	N	4	N	205300093 03 00 02	01-SEP-20	05-SEP-20	51,85,200
718	ALMORA	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	15,997
719	ALMORA	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
720	ALMORA	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	20,70,100
721	ALMORA	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,53,107
722	ALMORA	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	92,610
723	ALMORA	V	N	52	N	205300093 03 00 52	01-SEP-20	25-SEP-20	3,38,000
724	ALMORA	V	N	53	N	205300093 03 00 25	01-SEP-20	24-SEP-20	6,867
725	ALMORA	V	N	55	N	205300093 03 00 30	01-SEP-20	28-SEP-20	16,800
726	ALMORA	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,56,700
727	ALMORA	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	78,829
728	ALMORA	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	25,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	ALMORA	V	N	10	N	205300093 03 00 02	01-JUL-20	28-JUL-20	49,800
730	ALMORA	V	N	11	N	205300093 03 00 02	01-JUL-20	28-JUL-20	40,764
731	ALMORA	V	N	16	N	205300093 03 00 01	01-JUL-20	17-JUL-20	35,900
732	ALMORA	V	N	16	N	205300093 03 00 03	01-JUL-20	17-JUL-20	6,103
733	ALMORA	V	N	16	N	205300093 03 00 06	01-JUL-20	17-JUL-20	3,320
734	ALMORA	V	N	17	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
735	ALMORA	V	N	17	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
736	ALMORA	V	N	17	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
737	ALMORA	V	N	18	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
738	ALMORA	V	N	18	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
739	ALMORA	V	N	18	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
740	ALMORA	V	N	19	N	205300093 03 00 01	01-JUL-20	27-JUL-20	11,483
741	ALMORA	V	N	19	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,952
742	ALMORA	V	N	19	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,003
743	ALMORA	V	N	34	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,26,400
744	ALMORA	V	N	34	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,57,488
745	ALMORA	V	N	34	N	205300093 03 00 06	01-JUL-20	31-JUL-20	43,250
746	ALMORA	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	9,78,700
747	ALMORA	V	N	6	N	205300093 03 00 02	01-JUL-20	14-JUL-20	97,800
748	ALMORA	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,66,379
749	ALMORA	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	49,620
750	ALMORA	V	N	9	N	205300093 03 00 02	01-JUL-20	28-JUL-20	48,980
751	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-20	06-AUG-20	37,000
752	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-20	06-AUG-20	6,290
753	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-20	06-AUG-20	3,320
754	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-20	06-AUG-20	5,000
755	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-20	06-AUG-20	1,647
756	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-20	06-AUG-20	2,950
757	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-20	21-AUG-20	25,065
758	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-20	21-AUG-20	3,008
759	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-20	21-AUG-20	190
760	ALMORA	V	N	14	N	205300093 03 00 01	01-SEP-20	09-SEP-20	36,500
761	ALMORA	V	N	14	N	205300093 03 00 03	01-SEP-20	09-SEP-20	6,205
762	ALMORA	V	N	14	N	205300093 03 00 06	01-SEP-20	09-SEP-20	3,970
763	ALMORA	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,73,238
764	ALMORA	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,65,450
765	ALMORA	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	47,496

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## DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	35	N	205300093 03 00 02	01-SEP-20	19-SEP-20	31,768
767	ALMORA	V	N	36	N	205300093 03 00 25	01-SEP-20	19-SEP-20	3,335

## DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	ALMORA	V	N	13	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,66,300
769	ALMORA	V	N	13	N	205300093 03 00 03	01-JUL-20	02-JUL-20	96,271
770	ALMORA	V	N	13	N	205300093 03 00 06	01-JUL-20	02-JUL-20	39,160
771	ALMORA	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	59,500
772	ALMORA	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	10,115
773	ALMORA	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,190
774	ALMORA	V	N	38	N	205300093 03 00 01	01-JUL-20	31-JUL-20	61,300
775	ALMORA	V	N	38	N	205300093 03 00 03	01-JUL-20	31-JUL-20	10,421
776	ALMORA	V	N	38	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,190
777	ALMORA	V	N	39	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,77,700
778	ALMORA	V	N	39	N	205300093 03 00 03	01-JUL-20	31-JUL-20	98,209
779	ALMORA	V	N	39	N	205300093 03 00 06	01-JUL-20	31-JUL-20	40,000
780	ALMORA	V	N	5	N	205300093 03 00 08	01-JUL-20	10-JUL-20	82,812
781	ALMORA	V	N	28	N	205300093 03 00 29	01-AUG-20	31-AUG-20	12,265
782	ALMORA	V	N	4	N	205300093 03 00 20	01-AUG-20	17-AUG-20	23,792
783	ALMORA	V	N	5	N	205300093 03 00 29	01-AUG-20	17-AUG-20	11,793
784	ALMORA	V	N	6	N	205300093 03 00 29	01-AUG-20	17-AUG-20	1,70,528
785	ALMORA	V	N	7	N	205300093 03 00 08	01-AUG-20	17-AUG-20	15,623
786	ALMORA	V	N	8	N	205300093 03 00 29	01-AUG-20	17-AUG-20	13,800
787	ALMORA	V	N	9	N	205300093 03 00 29	01-AUG-20	17-AUG-20	90,791
788	ALMORA	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,77,700
789	ALMORA	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,209
790	ALMORA	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	40,000
791	ALMORA	V	N	1	N	205300093 03 00 08	01-SEP-20	03-SEP-20	16,713
792	ALMORA	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
793	ALMORA	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
794	ALMORA	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,636

## DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	ALMORA	V	N	14	N	205300093 03 00 01	01-JUL-20	08-JUL-20	2,400
796	ALMORA	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,24,900

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	55,233
798	ALMORA	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	8,190
799	ALMORA	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	44,900
800	ALMORA	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	7,633
801	ALMORA	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	460
802	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	46,200
803	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	7,854
804	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	460
805	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,32,100
806	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	56,457
807	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	8,190
808	ALMORA	V	N	44	N	205300093 03 00 29	01-SEP-20	25-SEP-20	12,974
809	ALMORA	V	N	45	N	205300093 03 00 29	01-SEP-20	25-SEP-20	11,100
810	ALMORA	V	N	46	N	205300093 03 00 20	01-SEP-20	25-SEP-20	16,285
811	ALMORA	V	N	47	N	205300093 03 00 29	01-SEP-20	25-SEP-20	37,346
812	ALMORA	V	N	48	N	205300093 03 00 29	01-SEP-20	25-SEP-20	20,837
813	ALMORA	V	N	49	N	205300093 03 00 29	01-SEP-20	25-SEP-20	16,957
814	ALMORA	V	N	50	N	205300093 03 00 29	01-SEP-20	25-SEP-20	27,631
815	ALMORA	V	N	51	N	205300093 03 00 20	01-SEP-20	25-SEP-20	12,050
816	ALMORA	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	46,200
817	ALMORA	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	7,854
818	ALMORA	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	460
819	ALMORA	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,32,100
820	ALMORA	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	56,457
821	ALMORA	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	8,190

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ALMORA	V	N	11	N	205300093 03 00 01	01-JUL-20	04-JUL-20	1,71,400
823	ALMORA	V	N	11	N	205300093 03 00 03	01-JUL-20	04-JUL-20	29,138
824	ALMORA	V	N	11	N	205300093 03 00 06	01-JUL-20	04-JUL-20	5,140
825	ALMORA	V	N	12	N	205300093 03 00 01	01-JUL-20	04-JUL-20	3,16,000
826	ALMORA	V	N	12	N	205300093 03 00 03	01-JUL-20	04-JUL-20	53,720
827	ALMORA	V	N	12	N	205300093 03 00 06	01-JUL-20	04-JUL-20	23,150
828	ALMORA	V	N	41	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,33,100
829	ALMORA	V	N	41	N	205300093 03 00 03	01-JUL-20	31-JUL-20	39,627
830	ALMORA	V	N	41	N	205300093 03 00 06	01-JUL-20	31-JUL-20	9,470



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	ALMORA	V	N	42	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,41,300
832	ALMORA	V	N	42	N	205300093 03 00 03	01-JUL-20	31-JUL-20	58,021
833	ALMORA	V	N	42	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,150
834	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-20	21-AUG-20	44,900
835	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-20	21-AUG-20	5,388
836	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-20	21-AUG-20	3,270
837	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-20	21-AUG-20	44,900
838	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-20	21-AUG-20	5,388
839	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-20	21-AUG-20	3,270
840	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-20	27-AUG-20	81,400
841	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-20	27-AUG-20	9,768
842	ALMORA	V	N	9	N	205300093 03 00 06	01-AUG-20	27-AUG-20	3,690
843	ALMORA	V	N	11	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,33,100
844	ALMORA	V	N	11	N	205300093 03 00 03	01-SEP-20	03-SEP-20	39,627
845	ALMORA	V	N	11	N	205300093 03 00 06	01-SEP-20	03-SEP-20	9,470
846	ALMORA	V	N	12	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,79,400
847	ALMORA	V	N	12	N	205300093 03 00 03	01-SEP-20	03-SEP-20	64,498
848	ALMORA	V	N	12	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,780

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	ALMORA	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,10,000
850	ALMORA	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	18,700
851	ALMORA	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,670
852	ALMORA	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	2,73,000
853	ALMORA	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	46,410
854	ALMORA	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	10,380
855	ALMORA	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,13,300
856	ALMORA	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	19,261
857	ALMORA	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,670
858	ALMORA	V	N	32	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,33,900
859	ALMORA	V	N	32	N	205300093 03 00 03	01-JUL-20	31-JUL-20	39,763
860	ALMORA	V	N	32	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,660
861	ALMORA	V	N	10	N	205300093 03 00 29	01-AUG-20	19-AUG-20	13,570
862	ALMORA	V	N	11	N	205300093 03 00 29	01-AUG-20	19-AUG-20	3,250
863	ALMORA	V	N	12	N	205300093 03 00 20	01-AUG-20	19-AUG-20	3,200
864	ALMORA	V	N	13	N	205300093 03 00 02	01-AUG-20	19-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ALMORA	V	N	14	N	205300093 03 00 22	01-AUG-20	20-AUG-20	2,000
866	ALMORA	V	N	15	N	205300093 03 00 25	01-AUG-20	20-AUG-20	3,673
867	ALMORA	V	N	10	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,33,900
868	ALMORA	V	N	10	N	205300093 03 00 03	01-SEP-20	04-SEP-20	39,763
869	ALMORA	V	N	10	N	205300093 03 00 06	01-SEP-20	04-SEP-20	7,660
870	ALMORA	V	N	33	N	205300093 03 00 27	01-SEP-20	21-SEP-20	5,150
871	ALMORA	V	N	34	N	205300093 03 00 25	01-SEP-20	21-SEP-20	4,463
872	ALMORA	V	N	37	N	205300093 03 00 02	01-SEP-20	22-SEP-20	42,200
873	ALMORA	V	N	38	N	205300093 03 00 29	01-SEP-20	22-SEP-20	26,576
874	ALMORA	V	N	39	N	205300093 03 00 20	01-SEP-20	22-SEP-20	3,600
875	ALMORA	V	N	40	N	205300093 03 00 29	01-SEP-20	22-SEP-20	1,15,316
876	ALMORA	V	N	41	N	205300093 03 00 29	01-SEP-20	22-SEP-20	6,375
877	ALMORA	V	N	42	N	205300093 03 00 29	01-SEP-20	24-SEP-20	11,100
878	ALMORA	V	N	43	N	205300093 03 00 29	01-SEP-20	24-SEP-20	21,097
879	ALMORA	V	N	5	N	205300093 03 00 29	01-SEP-20	07-SEP-20	8,381
880	ALMORA	V	N	9	N	205300093 03 00 01	01-SEP-20	04-SEP-20	1,13,300
881	ALMORA	V	N	9	N	205300093 03 00 03	01-SEP-20	04-SEP-20	19,261
882	ALMORA	V	N	9	N	205300093 03 00 06	01-SEP-20	04-SEP-20	1,670

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	PITHORAGARH	V	N	1	N	205300093 03 00 25	01-JUL-20	01-JUL-20	89,636
884	PITHORAGARH	V	N	10	N	205300093 03 00 09	01-JUL-20	18-JUL-20	52,949
885	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-JUL-20	18-JUL-20	49,138
886	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-JUL-20	18-JUL-20	3,880
887	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-JUL-20	18-JUL-20	5,972
888	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,09,290
889	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,41,579
890	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,18,380
891	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
892	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
893	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
894	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	20,03,390
895	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	3,40,576
896	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,21,150
897	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	80,900
898	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	13,753

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	540
900	PITHORAGARH	V	N	32	N	205300093 03 00 25	01-JUL-20	27-JUL-20	12,390
901	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,672
902	PITHORAGARH	V	N	34	N	205300093 03 00 31	01-JUL-20	28-JUL-20	40,000
903	PITHORAGARH	V	N	35	N	205300093 03 00 31	01-JUL-20	28-JUL-20	40,000
904	PITHORAGARH	V	N	36	N	205300093 03 00 31	01-JUL-20	28-JUL-20	45,000
905	PITHORAGARH	V	N	4	N	205300093 04 00 42	01-JUL-20	07-JUL-20	5,25,000
906	PITHORAGARH	V	N	5	N	205300093 04 00 42	01-JUL-20	09-JUL-20	2,00,000
907	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-JUL-20	10-JUL-20	9,000
908	PITHORAGARH	V	N	7	N	205300093 03 00 08	01-JUL-20	10-JUL-20	10,534
909	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-JUL-20	10-JUL-20	3,785
910	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-AUG-20	21-AUG-20	600
911	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-AUG-20	21-AUG-20	4,400
912	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-AUG-20	21-AUG-20	4,040
913	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-AUG-20	21-AUG-20	1,400
914	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-AUG-20	21-AUG-20	26,245
915	PITHORAGARH	V	N	15	N	205300093 03 00 08	01-AUG-20	21-AUG-20	10,534
916	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-AUG-20	21-AUG-20	5,600
917	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-AUG-20	21-AUG-20	18,084
918	PITHORAGARH	V	N	19	N	205300093 03 00 02	01-AUG-20	24-AUG-20	9,45,400
919	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-20	05-AUG-20	52,000
920	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-20	05-AUG-20	8,840
921	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-20	05-AUG-20	460
922	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-AUG-20	10-AUG-20	3,583
923	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-AUG-20	21-AUG-20	42,751
924	PITHORAGARH	V	N	1	N	205300093 04 00 42	01-SEP-20	05-SEP-20	4,47,000
925	PITHORAGARH	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	17,72,190
926	PITHORAGARH	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,01,272
927	PITHORAGARH	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	1,03,010
928	PITHORAGARH	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300
929	PITHORAGARH	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
930	PITHORAGARH	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
931	PITHORAGARH	V	N	23	N	205300093 04 00 42	01-SEP-20	25-SEP-20	20,00,000
932	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,22,990
933	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,26,908
934	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,17,720
935	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
937	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
938	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
939	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
940	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400
941	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
942	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
943	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400
944	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
945	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
946	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,05,300
948	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	68,901
949	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	19,170
950	PITHORAGARH	V	N	26	N	205300093 03 00 29	01-JUL-20	20-JUL-20	69,455
951	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-JUL-20	21-JUL-20	16,561
952	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-JUL-20	21-JUL-20	6,165
953	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,33,300
954	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	73,661
955	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	25,040
956	PITHORAGARH	V	N	18	N	205300093 03 00 25	01-AUG-20	24-AUG-20	5,046
957	PITHORAGARH	V	N	4	N	205300093 03 00 09	01-AUG-20	06-AUG-20	3,359
958	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-AUG-20	20-AUG-20	33,600
959	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-AUG-20	20-AUG-20	4,720
960	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-AUG-20	20-AUG-20	8,240
961	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-SEP-20	05-SEP-20	29,355
962	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-SEP-20	05-SEP-20	4,990
963	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-SEP-20	05-SEP-20	2,796
964	PITHORAGARH	V	N	11	N	205300093 03 00 25	01-SEP-20	08-SEP-20	12,086
965	PITHORAGARH	V	N	19	N	205300093 03 00 02	01-SEP-20	15-SEP-20	10,500
966	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-SEP-20	05-SEP-20	34,657
967	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,66,100
968	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	62,237
969	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	15,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-SEP-20	05-SEP-20	11,834
971	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-SEP-20	28-SEP-20	27,660
972	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-SEP-20	05-SEP-20	7,670

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JUL-20	18-JUL-20	33,900
974	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JUL-20	18-JUL-20	5,763
975	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-JUL-20	18-JUL-20	2,630
976	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-JUL-20	18-JUL-20	7,050
977	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-JUL-20	18-JUL-20	900
978	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-JUL-20	18-JUL-20	23,800
979	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-JUL-20	18-JUL-20	9,625
980	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-JUL-20	18-JUL-20	7,656
981	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-JUL-20	18-JUL-20	950
982	PITHORAGARH	V	N	19	N	205300093 03 00 20	01-JUL-20	18-JUL-20	17,165
983	PITHORAGARH	V	N	2	N	205300093 03 00 02	01-JUL-20	06-JUL-20	7,500
984	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-JUL-20	18-JUL-20	7,000
985	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-JUL-20	18-JUL-20	15,918
986	PITHORAGARH	V	N	22	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
987	PITHORAGARH	V	N	23	N	205300093 03 00 21	01-JUL-20	18-JUL-20	15,500
988	PITHORAGARH	V	N	24	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
989	PITHORAGARH	V	N	25	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
990	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-JUL-20	06-JUL-20	6,052
991	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	4,65,590
992	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JUL-20	04-JUL-20	79,118
993	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JUL-20	04-JUL-20	36,180
994	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-SEP-20	09-SEP-20	4,96,490
995	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-SEP-20	09-SEP-20	84,371
996	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-SEP-20	09-SEP-20	38,180
997	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-SEP-20	19-SEP-20	4,60,500
998	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-SEP-20	19-SEP-20	78,285
999	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-SEP-20	19-SEP-20	32,410
1000	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-SEP-20	25-SEP-20	78,567
1001	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-SEP-20	25-SEP-20	3,732
1002	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-SEP-20	25-SEP-20	6,074
1003	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-SEP-20	28-SEP-20	25,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-SEP-20	28-SEP-20	5,933
1005	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-SEP-20	28-SEP-20	2,630
1006	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-SEP-20	25-SEP-20	23,190
1007	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-SEP-20	25-SEP-20	15,100
1008	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-SEP-20	25-SEP-20	15,100
1009	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-SEP-20	25-SEP-20	24,390
1010	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-SEP-20	25-SEP-20	9,000

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	PITHORAGARH	V	N	37	N	205300093 03 00 09	01-JUL-20	29-JUL-20	7,100
1012	PITHORAGARH	V	N	38	N	205300093 03 00 22	01-JUL-20	29-JUL-20	5,260
1013	PITHORAGARH	V	N	39	N	205300093 03 00 20	01-JUL-20	29-JUL-20	1,995
1014	PITHORAGARH	V	N	40	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,990
1015	PITHORAGARH	V	N	41	N	205300093 03 00 20	01-JUL-20	29-JUL-20	6,500
1016	PITHORAGARH	V	N	42	N	205300093 03 00 20	01-JUL-20	29-JUL-20	2,380
1017	PITHORAGARH	V	N	43	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,200
1018	PITHORAGARH	V	N	44	N	205300093 03 00 20	01-JUL-20	29-JUL-20	7,395
1019	PITHORAGARH	V	N	45	N	205300093 03 00 20	01-JUL-20	29-JUL-20	2,610
1020	PITHORAGARH	V	N	46	N	205300093 03 00 20	01-JUL-20	29-JUL-20	600
1021	PITHORAGARH	V	N	47	N	205300093 03 00 20	01-JUL-20	29-JUL-20	10,131
1022	PITHORAGARH	V	N	48	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,990
1023	PITHORAGARH	V	N	49	N	205300093 03 00 20	01-JUL-20	29-JUL-20	5,931
1024	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,12,050
1025	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	87,053
1026	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	33,265
1027	PITHORAGARH	V	N	50	N	205300093 03 00 20	01-JUL-20	29-JUL-20	9,580
1028	PITHORAGARH	V	N	51	N	205300093 03 00 20	01-JUL-20	29-JUL-20	12,674
1029	PITHORAGARH	V	N	52	N	205300093 03 00 29	01-JUL-20	29-JUL-20	6,977
1030	PITHORAGARH	V	N	53	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,467
1031	PITHORAGARH	V	N	54	N	205300093 03 00 29	01-JUL-20	29-JUL-20	17,610
1032	PITHORAGARH	V	N	55	N	205300093 03 00 29	01-JUL-20	29-JUL-20	12,538
1033	PITHORAGARH	V	N	56	N	205300093 03 00 29	01-JUL-20	29-JUL-20	5,163
1034	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-JUL-20	29-JUL-20	9,751
1035	PITHORAGARH	V	N	58	N	205300093 03 00 29	01-JUL-20	29-JUL-20	4,103
1036	PITHORAGARH	V	N	59	N	205300093 03 00 29	01-JUL-20	29-JUL-20	17,295
1037	PITHORAGARH	V	N	60	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,811

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	PITHORAGARH	V	N	61	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,625
1039	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	4,99,000
1040	PITHORAGARH	V	N	1	N	205300093 03 00 02	01-AUG-20	04-AUG-20	24,642
1041	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	84,834
1042	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	31,630
1043	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-AUG-20	05-AUG-20	20,000
1044	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-AUG-20	05-AUG-20	18,475
1045	PITHORAGARH	V	N	8	N	205300093 03 00 02	01-AUG-20	13-AUG-20	24,000
1046	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,31,700
1047	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	90,393
1048	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	31,830
1049	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-SEP-20	23-SEP-20	10,838
1050	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-SEP-20	23-SEP-20	1,842
1051	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-SEP-20	23-SEP-20	980
1052	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-SEP-20	23-SEP-20	17,993
1053	PITHORAGARH	V	N	26	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,89,000
1054	PITHORAGARH	V	N	26	N	205300093 03 00 03	01-SEP-20	30-SEP-20	83,130
1055	PITHORAGARH	V	N	26	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,830
1056	PITHORAGARH	V	N	27	N	205300093 03 00 01	01-SEP-20	30-SEP-20	27,600
1057	PITHORAGARH	V	N	27	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,692
1058	PITHORAGARH	V	N	27	N	205300093 03 00 06	01-SEP-20	30-SEP-20	2,000

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,61,800
1060	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	61,506
1061	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	27,520
1062	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-JUL-20	14-JUL-20	10,000
1063	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,69,400
1064	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	62,798
1065	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	27,520
1066	PITHORAGARH	V	N	5	N	205300093 03 00 22	01-AUG-20	06-AUG-20	5,000
1067	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-AUG-20	06-AUG-20	10,311
1068	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-SEP-20	15-SEP-20	4,540
1069	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-SEP-20	21-SEP-20	9,900
1070	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-SEP-20	21-SEP-20	1,683
1071	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-SEP-20	15-SEP-20	10,962

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DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PITHORAGARH	V	N	16	N	205300093 03 00 20	01-SEP-20	15-SEP-20	10,200
1073	PITHORAGARH	V	N	17	N	205300093 03 00 22	01-SEP-20	15-SEP-20	5,800
1074	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,325
1075	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-SEP-20	07-SEP-20	24,925
1076	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-SEP-20	07-SEP-20	41,216
1077	PITHORAGARH	V	N	7	N	205300093 03 00 25	01-SEP-20	07-SEP-20	45,774
1078	PITHORAGARH	V	N	8	N	205300093 03 00 25	01-SEP-20	07-SEP-20	13,057
1079	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,69,400
1080	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	62,798
1081	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,520
1082	PITHORAGARH	V	N	9	N	205300093 03 00 20	01-SEP-20	07-SEP-20	25,830

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-JUL-20	23-JUL-20	53,672
1084	PITHORAGARH	V	N	29	N	205300093 03 00 20	01-JUL-20	23-JUL-20	13,552
1085	PITHORAGARH	V	N	30	N	205300093 03 00 25	01-JUL-20	23-JUL-20	10,851
1086	PITHORAGARH	V	N	31	N	205300093 03 00 20	01-JUL-20	23-JUL-20	10,500
1087	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,67,003
1088	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JUL-20	06-JUL-20	60,180
1089	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JUL-20	06-JUL-20	7,170
1090	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JUL-20	06-JUL-20	86,267
1091	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-AUG-20	31-AUG-20	27,600
1092	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-AUG-20	31-AUG-20	4,692
1093	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-AUG-20	31-AUG-20	200
1094	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-AUG-20	27-AUG-20	1,18,724
1095	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-20	10-AUG-20	3,23,097
1096	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-20	10-AUG-20	57,137
1097	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-20	10-AUG-20	6,970
1098	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,63,700
1099	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-SEP-20	04-SEP-20	61,829
1100	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-SEP-20	04-SEP-20	7,170
1101	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-SEP-20	09-SEP-20	4,479
1102	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-SEP-20	16-SEP-20	44,100
1103	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-SEP-20	16-SEP-20	7,497
1104	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-SEP-20	16-SEP-20	454
1105	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-SEP-20	10-SEP-20	7,294



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-SEP-20	24-SEP-20	9,800
1107	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-SEP-20	24-SEP-20	1,666
1108	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-SEP-20	24-SEP-20	903
1109	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-SEP-20	16-SEP-20	7,500
1110	PITHORAGARH	V	N	21	N	205300093 03 00 22	01-SEP-20	16-SEP-20	2,000
1111	PITHORAGARH	V	N	29	N	205300093 03 00 02	01-SEP-20	25-SEP-20	16,800
1112	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-SEP-20	25-SEP-20	5,485
1113	PITHORAGARH	V	N	31	N	205300093 03 00 20	01-SEP-20	25-SEP-20	4,500
1114	PITHORAGARH	V	N	32	N	205300093 03 00 25	01-SEP-20	25-SEP-20	6,828

## DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,19,800
1116	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	71,366
1117	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	27,380
1118	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-AUG-20	07-AUG-20	4,29,500
1119	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-AUG-20	07-AUG-20	73,015
1120	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-20	07-AUG-20	27,380
1121	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,29,500
1122	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	73,015
1123	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,380

## DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,18,200
1125	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,22,094
1126	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	28,410
1127	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-JUL-20	14-JUL-20	6,018
1128	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-20	08-JUL-20	67,000
1129	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-20	08-JUL-20	11,390
1130	NARENDRA NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-20	08-JUL-20	5,040
1131	NARENDRA NAGAR	V	N	2	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,147
1132	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-20	20-JUL-20	67,000
1133	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-20	20-JUL-20	8,040
1134	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-20	20-JUL-20	5,040
1135	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-JUL-20	31-JUL-20	40,787
1136	NARENDRA NAGAR	V	N	4	N	205300093 03 00 29	01-JUL-20	31-JUL-20	4,937

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NARENDRA NAGAR	V	N	5	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,102
1138	NARENDRA NAGAR	V	N	6	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,213
1139	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	7,26,700
1140	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	1,23,539
1141	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	28,410
1142	NARENDRA NAGAR	V	N	1	N	205300093 03 00 08	01-AUG-20	10-AUG-20	54,790
1143	NARENDRA NAGAR	V	N	2	N	205300093 03 00 08	01-AUG-20	13-AUG-20	70,800
1144	NARENDRA NAGAR	V	N	3	N	205300093 03 00 08	01-AUG-20	13-AUG-20	76,800
1145	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-AUG-20	18-AUG-20	4,956
1146	NARENDRA NAGAR	V	N	5	N	205300093 03 00 29	01-AUG-20	21-AUG-20	57,757
1147	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-20	09-SEP-20	7,62,300
1148	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-20	09-SEP-20	1,29,591
1149	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-20	09-SEP-20	31,571
1150	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-SEP-20	15-SEP-20	900
1151	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-SEP-20	15-SEP-20	878
1152	NARENDRA NAGAR	V	N	3	N	205300093 03 00 22	01-SEP-20	15-SEP-20	5,000
1153	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-SEP-20	23-SEP-20	1,885

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	CHAMOLI	V	N	10	N	205300093 03 00 02	01-JUL-20	27-JUL-20	17,400
1155	CHAMOLI	V	N	19	N	205300093 03 00 22	01-JUL-20	27-JUL-20	1,800
1156	CHAMOLI	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1157	CHAMOLI	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1158	CHAMOLI	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1159	CHAMOLI	V	N	20	N	205300093 03 00 22	01-JUL-20	27-JUL-20	4,335
1160	CHAMOLI	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,23,550
1161	CHAMOLI	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,43,757
1162	CHAMOLI	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	58,690
1163	CHAMOLI	V	N	21	N	205300093 03 00 22	01-JUL-20	27-JUL-20	18,024
1164	CHAMOLI	V	N	22	N	205300093 03 00 29	01-JUL-20	27-JUL-20	89,147
1165	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	19,82,230
1166	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	3,36,702
1167	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	54,970
1168	CHAMOLI	V	N	4	N	205300093 03 00 25	01-JUL-20	20-JUL-20	1,808
1169	CHAMOLI	V	N	5	N	205300093 03 00 25	01-JUL-20	20-JUL-20	3,076
1170	CHAMOLI	V	N	6	N	205300093 03 00 25	01-JUL-20	20-JUL-20	59,528

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMOLI	V	N	7	N	205300093 03 00 29	01-JUL-20	20-JUL-20	4,500
1172	CHAMOLI	V	N	8	N	205300093 03 00 01	01-JUL-20	06-JUL-20	80,900
1173	CHAMOLI	V	N	8	N	205300093 03 00 03	01-JUL-20	06-JUL-20	13,753
1174	CHAMOLI	V	N	8	N	205300093 03 00 06	01-JUL-20	06-JUL-20	540
1175	CHAMOLI	V	N	10	N	205300093 03 00 25	01-AUG-20	20-AUG-20	6,067
1176	CHAMOLI	V	N	11	N	205300093 03 00 22	01-AUG-20	20-AUG-20	22,000
1177	CHAMOLI	V	N	12	N	205300093 03 00 02	01-AUG-20	20-AUG-20	18,000
1178	CHAMOLI	V	N	13	N	205300093 03 00 25	01-AUG-20	20-AUG-20	12,284
1179	CHAMOLI	V	N	14	N	205300093 03 00 29	01-AUG-20	20-AUG-20	2,382
1180	CHAMOLI	V	N	15	N	205300093 03 00 25	01-AUG-20	20-AUG-20	1,477
1181	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-20	24-AUG-20	28,580
1182	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-20	24-AUG-20	4,828
1183	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-20	24-AUG-20	280
1184	CHAMOLI	V	N	21	N	205300093 03 00 09	01-AUG-20	26-AUG-20	14,162
1185	CHAMOLI	V	N	25	N	205300093 03 00 22	01-AUG-20	28-AUG-20	6,500
1186	CHAMOLI	V	N	26	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,600
1187	CHAMOLI	V	N	27	N	205300093 03 00 22	01-AUG-20	28-AUG-20	10,000
1188	CHAMOLI	V	N	28	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,077
1189	CHAMOLI	V	N	29	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,000
1190	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-20	24-AUG-20	12,373
1191	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-20	24-AUG-20	1,287
1192	CHAMOLI	V	N	30	N	205300093 03 00 29	01-AUG-20	28-AUG-20	1,480
1193	CHAMOLI	V	N	31	N	205300093 03 00 22	01-AUG-20	28-AUG-20	5,610
1194	CHAMOLI	V	N	32	N	205300093 03 00 23	01-AUG-20	28-AUG-20	36,018
1195	CHAMOLI	V	N	33	N	205300093 03 00 29	01-AUG-20	28-AUG-20	48,463
1196	CHAMOLI	V	N	34	N	205300093 03 00 09	01-AUG-20	29-AUG-20	23,489
1197	CHAMOLI	V	N	4	N	205300093 03 00 25	01-AUG-20	06-AUG-20	2,297
1198	CHAMOLI	V	N	8	N	205300093 03 00 31	01-AUG-20	11-AUG-20	1,25,000
1199	CHAMOLI	V	N	9	N	205300093 03 00 22	01-AUG-20	20-AUG-20	18,310
1200	CHAMOLI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300
1201	CHAMOLI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
1202	CHAMOLI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
1203	CHAMOLI	V	N	12	N	205300093 03 00 02	01-SEP-20	18-SEP-20	18,000
1204	CHAMOLI	V	N	13	N	205300093 03 00 25	01-SEP-20	18-SEP-20	35,125
1205	CHAMOLI	V	N	14	N	205300093 03 00 25	01-SEP-20	18-SEP-20	3,111
1206	CHAMOLI	V	N	15	N	205300093 03 00 22	01-SEP-20	19-SEP-20	20,000
1207	CHAMOLI	V	N	18	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300

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1208	CHAMOLI	V	N	18	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
1209	CHAMOLI	V	N	18	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
1210	CHAMOLI	V	N	19	N	205300093 03 00 01	01-SEP-20	30-SEP-20	18,70,840
1211	CHAMOLI	V	N	19	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,19,498
1212	CHAMOLI	V	N	19	N	205300093 03 00 06	01-SEP-20	30-SEP-20	65,330
1213	CHAMOLI	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,90,288
1214	CHAMOLI	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,39,772
1215	CHAMOLI	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	58,573
1216	CHAMOLI	V	N	4	N	205300093 03 00 29	01-SEP-20	10-SEP-20	64,003
1217	CHAMOLI	V	N	5	N	205300093 03 00 29	01-SEP-20	10-SEP-20	12,200
1218	CHAMOLI	V	N	6	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,600
1219	CHAMOLI	V	N	7	N	205300093 03 00 22	01-SEP-20	10-SEP-20	13,245

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	CHAMOLI	V	N	12	N	205300093 03 00 29	01-JUL-20	27-JUL-20	22,572
1221	CHAMOLI	V	N	13	N	205300093 03 00 29	01-JUL-20	27-JUL-20	82,014
1222	CHAMOLI	V	N	14	N	205300093 03 00 20	01-JUL-20	27-JUL-20	22,100
1223	CHAMOLI	V	N	15	N	205300093 03 00 25	01-JUL-20	27-JUL-20	58,340
1224	CHAMOLI	V	N	16	N	205300093 03 00 20	01-JUL-20	27-JUL-20	24,470
1225	CHAMOLI	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,55,500
1226	CHAMOLI	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	94,435
1227	CHAMOLI	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	32,610
1228	CHAMOLI	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,930
1229	CHAMOLI	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	50,500
1230	CHAMOLI	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	8,585
1231	CHAMOLI	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	505
1232	CHAMOLI	V	N	18	N	205300093 03 00 22	01-JUL-20	27-JUL-20	2,900
1233	CHAMOLI	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,79,400
1234	CHAMOLI	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	98,498
1235	CHAMOLI	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	31,390
1236	CHAMOLI	V	N	8	N	205300093 03 00 22	01-JUL-20	24-JUL-20	15,570
1237	CHAMOLI	V	N	9	N	205300093 03 00 29	01-JUL-20	24-JUL-20	18,255
1238	CHAMOLI	V	N	1	N	205300093 03 00 02	01-AUG-20	05-AUG-20	16,200
1239	CHAMOLI	V	N	19	N	205300093 03 00 22	01-AUG-20	21-AUG-20	6,000
1240	CHAMOLI	V	N	20	N	205300093 03 00 29	01-AUG-20	21-AUG-20	9,823
1241	CHAMOLI	V	N	35	N	205300093 03 00 29	01-AUG-20	31-AUG-20	36,610

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	CHAMOLI	V	N	10	N	205300093 03 00 01	01-SEP-20	22-SEP-20	50,500
1243	CHAMOLI	V	N	10	N	205300093 03 00 03	01-SEP-20	22-SEP-20	8,585
1244	CHAMOLI	V	N	10	N	205300093 03 00 06	01-SEP-20	22-SEP-20	505
1245	CHAMOLI	V	N	11	N	205300093 03 00 01	01-SEP-20	22-SEP-20	50,500
1246	CHAMOLI	V	N	11	N	205300093 03 00 03	01-SEP-20	22-SEP-20	8,585
1247	CHAMOLI	V	N	11	N	205300093 03 00 06	01-SEP-20	22-SEP-20	505
1248	CHAMOLI	V	N	16	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,93,800
1249	CHAMOLI	V	N	16	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,00,946
1250	CHAMOLI	V	N	16	N	205300093 03 00 06	01-SEP-20	30-SEP-20	32,940
1251	CHAMOLI	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,91,900
1252	CHAMOLI	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,00,623
1253	CHAMOLI	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	32,940
1254	CHAMOLI	V	N	9	N	205300093 03 00 01	01-SEP-20	07-SEP-20	36,400
1255	CHAMOLI	V	N	9	N	205300093 03 00 03	01-SEP-20	07-SEP-20	6,188
1256	CHAMOLI	V	N	9	N	205300093 03 00 06	01-SEP-20	07-SEP-20	330

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,69,800
1258	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	96,866
1259	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	24,650
1260	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,77,100
1261	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	98,107
1262	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	24,650
1263	CHAMOLI	V	N	16	N	205300093 03 00 25	01-AUG-20	20-AUG-20	1,08,372
1264	CHAMOLI	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,77,100
1265	CHAMOLI	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,107
1266	CHAMOLI	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	24,650

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	CHAMOLI	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,29,530
1268	CHAMOLI	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,998
1269	CHAMOLI	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	37,150
1270	CHAMOLI	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,21,130
1271	CHAMOLI	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,05,570
1272	CHAMOLI	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	37,710

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## DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,94,230
1274	CHAMOLI	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,00,997
1275	CHAMOLI	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	36,820

## DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	CHAMOLI	V	N	2	N	205300093 03 00 25	01-JUL-20	18-JUL-20	13,220
1277	CHAMOLI	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,11,000
1278	CHAMOLI	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	52,870
1279	CHAMOLI	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	5,270
1280	CHAMOLI	V	N	3	N	205300093 03 00 25	01-JUL-20	18-JUL-20	18,418
1281	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,02,600
1282	CHAMOLI	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	51,442
1283	CHAMOLI	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	5,270
1284	CHAMOLI	V	N	9	N	205300093 03 00 01	01-JUL-20	18-JUL-20	30,520
1285	CHAMOLI	V	N	9	N	205300093 03 00 03	01-JUL-20	18-JUL-20	7,150
1286	CHAMOLI	V	N	9	N	205300093 03 00 06	01-JUL-20	18-JUL-20	406
1287	CHAMOLI	V	N	10	N	205300093 03 00 29	01-SEP-20	16-SEP-20	5,896
1288	CHAMOLI	V	N	11	N	205300093 03 00 29	01-SEP-20	16-SEP-20	8,620
1289	CHAMOLI	V	N	17	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,90,873
1290	CHAMOLI	V	N	17	N	205300093 03 00 03	01-SEP-20	30-SEP-20	66,448
1291	CHAMOLI	V	N	17	N	205300093 03 00 06	01-SEP-20	30-SEP-20	6,015
1292	CHAMOLI	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,11,000
1293	CHAMOLI	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	52,870
1294	CHAMOLI	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,270

## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	CHAMOLI	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,76,000
1296	CHAMOLI	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	80,920
1297	CHAMOLI	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,990
1298	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,66,100
1299	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	79,237
1300	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	21,360
1301	CHAMOLI	V	N	17	N	205300093 03 00 09	01-AUG-20	18-AUG-20	25,673
1302	CHAMOLI	V	N	18	N	205300093 03 00 09	01-AUG-20	18-AUG-20	12,967
1303	CHAMOLI	V	N	2	N	205300093 03 00 25	01-AUG-20	05-AUG-20	6,869

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## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	CHAMOLI	V	N	22	N	205300093 03 00 29	01-AUG-20	28-AUG-20	15,573
1305	CHAMOLI	V	N	23	N	205300093 03 00 29	01-AUG-20	28-AUG-20	96,212
1306	CHAMOLI	V	N	3	N	205300093 03 00 25	01-AUG-20	05-AUG-20	36,606
1307	CHAMOLI	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,76,000
1308	CHAMOLI	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	80,920
1309	CHAMOLI	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,990
1310	CHAMOLI	V	N	9	N	205300093 03 00 02	01-SEP-20	11-SEP-20	19,592

## DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	6,14,280
1312	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,04,380
1313	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	30,160
1314	CHAMOLI	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,27,180
1315	CHAMOLI	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,573
1316	CHAMOLI	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,140
1317	CHAMOLI	V	N	3	N	205300093 03 00 22	01-SEP-20	10-SEP-20	2,000
1318	CHAMOLI	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,27,180
1319	CHAMOLI	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,06,573
1320	CHAMOLI	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,140

## DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	80,900
1322	UTTARKASHI	V	N	1	N	205300093 03 00 02	01-JUL-20	14-JUL-20	20,48,600
1323	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	13,753
1324	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,300
1325	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1326	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1327	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,300
1328	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,82,400
1329	UTTARKASHI	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,54,314
1330	UTTARKASHI	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,16,998
1331	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-JUL-20	21-JUL-20	1,72,717
1332	UTTARKASHI	V	N	23	N	205300093 03 00 25	01-JUL-20	27-JUL-20	2,200
1333	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	19,82,700
1334	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	3,37,365

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	1,13,894
1336	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-JUL-20	21-JUL-20	2,19,344
1337	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-JUL-20	09-JUL-20	4,000
1338	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-JUL-20	13-JUL-20	6,908
1339	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-JUL-20	13-JUL-20	6,908
1340	UTTARKASHI	V	N	10	N	205300093 03 00 31	01-AUG-20	04-AUG-20	1,25,000
1341	UTTARKASHI	V	N	11	N	205300093 04 00 42	01-AUG-20	07-AUG-20	8,15,000
1342	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-AUG-20	10-AUG-20	10,700
1343	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-AUG-20	10-AUG-20	58,617
1344	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-AUG-20	10-AUG-20	42,440
1345	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-AUG-20	31-AUG-20	34,966
1346	UTTARKASHI	V	N	28	N	205300093 03 00 22	01-AUG-20	31-AUG-20	11,012
1347	UTTARKASHI	V	N	29	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,200
1348	UTTARKASHI	V	N	30	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,15,000
1349	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-SEP-20	04-SEP-20	2,19,344
1350	UTTARKASHI	V	N	10	N	205300093 03 00 02	01-SEP-20	08-SEP-20	1,45,000
1351	UTTARKASHI	V	N	15	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,993
1352	UTTARKASHI	V	N	16	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,000
1353	UTTARKASHI	V	N	17	N	205300093 03 00 09	01-SEP-20	15-SEP-20	87,429
1354	UTTARKASHI	V	N	18	N	205300093 03 00 09	01-SEP-20	15-SEP-20	30,277
1355	UTTARKASHI	V	N	19	N	205300093 03 00 09	01-SEP-20	15-SEP-20	6,063
1356	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-SEP-20	15-SEP-20	37,801
1357	UTTARKASHI	V	N	21	N	205300093 03 00 09	01-SEP-20	15-SEP-20	28,608
1358	UTTARKASHI	V	N	22	N	205300093 03 00 09	01-SEP-20	15-SEP-20	4,826
1359	UTTARKASHI	V	N	23	N	205300093 03 00 09	01-SEP-20	15-SEP-20	49,572
1360	UTTARKASHI	V	N	24	N	205300093 03 00 09	01-SEP-20	15-SEP-20	15,300
1361	UTTARKASHI	V	N	25	N	205300093 03 00 09	01-SEP-20	15-SEP-20	2,612
1362	UTTARKASHI	V	N	26	N	205300093 03 00 09	01-SEP-20	15-SEP-20	2,904
1363	UTTARKASHI	V	N	27	N	205300093 03 00 09	01-SEP-20	15-SEP-20	269
1364	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	80,900
1365	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	13,753
1366	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,300
1367	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,91,300
1368	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,38,521
1369	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,07,990

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	UTTARKASHI	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,51,267
1371	UTTARKASHI	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	93,668
1372	UTTARKASHI	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	38,212
1373	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,60,880
1374	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	95,302
1375	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,570
1376	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-20	27-AUG-20	40,487
1377	UTTARKASHI	V	N	23	N	205300093 03 00 20	01-AUG-20	24-AUG-20	29,770
1378	UTTARKASHI	V	N	24	N	205300093 03 00 29	01-AUG-20	24-AUG-20	15,437
1379	UTTARKASHI	V	N	25	N	205300093 03 00 29	01-AUG-20	24-AUG-20	17,950
1380	UTTARKASHI	V	N	26	N	205300093 03 00 29	01-AUG-20	24-AUG-20	15,900
1381	UTTARKASHI	V	N	6	N	205300093 03 00 02	01-AUG-20	07-AUG-20	37,920
1382	UTTARKASHI	V	N	7	N	205300093 03 00 02	01-AUG-20	07-AUG-20	10,112
1383	UTTARKASHI	V	N	8	N	205300093 03 00 02	01-AUG-20	07-AUG-20	50,560
1384	UTTARKASHI	V	N	9	N	205300093 03 00 02	01-AUG-20	07-AUG-20	5,688
1385	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,164
1386	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-SEP-20	07-SEP-20	3,82,080
1387	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-SEP-20	07-SEP-20	64,906
1388	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-SEP-20	07-SEP-20	21,040
1389	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-SEP-20	21-SEP-20	83,300
1390	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-SEP-20	21-SEP-20	14,161
1391	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-SEP-20	21-SEP-20	7,260

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	UTTARKASHI	V	N	10	N	205300093 03 00 29	01-JUL-20	24-JUL-20	1,05,881
1393	UTTARKASHI	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,19,500
1394	UTTARKASHI	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,22,315
1395	UTTARKASHI	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,990
1396	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,15,100
1397	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,567
1398	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	29,650
1399	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,360
1400	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-JUL-20	23-JUL-20	9,000
1401	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-JUL-20	23-JUL-20	2,966
1402	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-AUG-20	11-AUG-20	8,555
1403	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-AUG-20	11-AUG-20	1,700

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## DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,63,800
1405	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,12,846
1406	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,690
1407	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-SEP-20	29-SEP-20	3,100
1408	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-SEP-20	29-SEP-20	24,710
1409	UTTARKASHI	V	N	44	N	205300093 03 00 29	01-SEP-20	29-SEP-20	17,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-JUL-20	21-JUL-20	24,000
1411	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,41,200
1412	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JUL-20	06-JUL-20	58,004
1413	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JUL-20	06-JUL-20	23,220
1414	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-JUL-20	21-JUL-20	33,159
1415	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	3,50,200
1416	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	59,534
1417	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	23,680
1418	UTTARKASHI	V	N	11	N	205300093 03 00 25	01-SEP-20	10-SEP-20	1,51,453
1419	UTTARKASHI	V	N	14	N	205300093 03 00 20	01-SEP-20	15-SEP-20	12,500
1420	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-SEP-20	08-SEP-20	8,715
1421	UTTARKASHI	V	N	28	N	205300093 03 00 20	01-SEP-20	25-SEP-20	5,750
1422	UTTARKASHI	V	N	3	N	205300093 03 00 25	01-SEP-20	08-SEP-20	36,147
1423	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,18,100
1424	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	54,077
1425	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	25,100
1426	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-SEP-20	08-SEP-20	3,385
1427	UTTARKASHI	V	N	45	N	205300093 03 00 02	01-SEP-20	29-SEP-20	19,380
1428	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-SEP-20	29-SEP-20	3,068
1429	UTTARKASHI	V	N	47	N	205300093 03 00 25	01-SEP-20	29-SEP-20	10,436
1430	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-SEP-20	08-SEP-20	12,050
1431	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-SEP-20	08-SEP-20	23,400
1432	UTTARKASHI	V	N	7	N	205300093 03 00 29	01-SEP-20	08-SEP-20	12,479
1433	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-SEP-20	08-SEP-20	7,900
1434	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-SEP-20	09-SEP-20	4,800

## DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,050
1436	UTTARKASHI	V	N	13	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1437	UTTARKASHI	V	N	14	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1438	UTTARKASHI	V	N	15	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1439	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-JUL-20	27-JUL-20	87,329
1440	UTTARKASHI	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	36,322
1441	UTTARKASHI	V	N	18	N	205300093 03 00 02	01-JUL-20	27-JUL-20	22,500
1442	UTTARKASHI	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,26,400
1443	UTTARKASHI	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,488
1444	UTTARKASHI	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	36,380
1445	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-JUL-20	27-JUL-20	20,214
1446	UTTARKASHI	V	N	21	N	205300093 03 00 25	01-JUL-20	27-JUL-20	9,672
1447	UTTARKASHI	V	N	22	N	205300093 03 00 25	01-JUL-20	27-JUL-20	9,585
1448	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,54,800
1449	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,11,316
1450	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,100
1451	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-AUG-20	06-AUG-20	17,110
1452	UTTARKASHI	V	N	17	N	205300093 03 00 25	01-AUG-20	17-AUG-20	7,932
1453	UTTARKASHI	V	N	18	N	205300093 03 00 20	01-AUG-20	17-AUG-20	5,230
1454	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-AUG-20	17-AUG-20	22,390
1455	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-AUG-20	06-AUG-20	19,123
1456	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-AUG-20	17-AUG-20	18,230
1457	UTTARKASHI	V	N	21	N	205300093 03 00 22	01-AUG-20	17-AUG-20	8,770
1458	UTTARKASHI	V	N	22	N	205300093 03 00 02	01-AUG-20	20-AUG-20	22,500
1459	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-AUG-20	06-AUG-20	24,620
1460	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-AUG-20	06-AUG-20	18,480
1461	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-AUG-20	06-AUG-20	8,813
1462	UTTARKASHI	V	N	13	N	205300093 03 00 20	01-SEP-20	14-SEP-20	24,555
1463	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,03,600
1464	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,02,612
1465	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	35,940
1466	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,880
1467	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-SEP-20	28-SEP-20	73,018
1468	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-SEP-20	28-SEP-20	3,600
1469	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,875
1470	UTTARKASHI	V	N	33	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,195
1471	UTTARKASHI	V	N	34	N	205300093 03 00 20	01-SEP-20	28-SEP-20	7,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,000
1473	UTTARKASHI	V	N	36	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,000
1474	UTTARKASHI	V	N	37	N	205300093 03 00 29	01-SEP-20	28-SEP-20	9,524
1475	UTTARKASHI	V	N	38	N	205300093 03 00 29	01-SEP-20	28-SEP-20	12,210
1476	UTTARKASHI	V	N	39	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,950
1477	UTTARKASHI	V	N	40	N	205300093 03 00 02	01-SEP-20	28-SEP-20	1,82,250
1478	UTTARKASHI	V	N	41	N	205300093 03 00 25	01-SEP-20	28-SEP-20	2,440

## DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-JUL-20	18-JUL-20	82,932
1480	PAURI GARHWAL	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	28,22,180
1481	PAURI GARHWAL	V	N	25	N	205300093 03 00 02	01-JUL-20	20-JUL-20	63,600
1482	PAURI GARHWAL	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,79,771
1483	PAURI GARHWAL	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,61,590
1484	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,65,100
1485	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	28,067
1486	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1487	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-JUL-20	23-JUL-20	11,614
1488	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-JUL-20	23-JUL-20	24,900
1489	PAURI GARHWAL	V	N	33	N	205300093 03 00 02	01-JUL-20	24-JUL-20	2,000
1490	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-JUL-20	24-JUL-20	6,838
1491	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	28,15,480
1492	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,78,632
1493	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,56,670
1494	PAURI GARHWAL	V	N	43	N	205300093 03 00 25	01-JUL-20	27-JUL-20	8,241
1495	PAURI GARHWAL	V	N	45	N	205300093 03 00 31	01-JUL-20	30-JUL-20	1,00,000
1496	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,60,300
1497	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-JUL-20	06-JUL-20	73,64,600
1498	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	27,251
1499	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	540
1500	PAURI GARHWAL	V	N	1	N	205300093 03 00 09	01-AUG-20	05-AUG-20	1,39,183
1501	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-AUG-20	07-AUG-20	64,192
1502	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-AUG-20	07-AUG-20	30,539
1503	PAURI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-20	07-AUG-20	61,244
1504	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-20	05-AUG-20	47,600
1505	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-20	05-AUG-20	8,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1507	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-AUG-20	07-AUG-20	26,380
1508	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1509	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1510	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1511	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,000
1512	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1513	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1514	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1515	PAURI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-20	07-AUG-20	29,715
1516	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1517	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1518	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1519	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,372
1520	PAURI GARHWAL	V	N	2	N	205300093 03 00 09	01-AUG-20	05-AUG-20	27,504
1521	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-AUG-20	07-AUG-20	9,300
1522	PAURI GARHWAL	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	76,229
1523	PAURI GARHWAL	V	N	30	N	205300093 03 00 25	01-AUG-20	24-AUG-20	5,330
1524	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-AUG-20	24-AUG-20	20,074
1525	PAURI GARHWAL	V	N	32	N	205300093 03 00 29	01-AUG-20	24-AUG-20	16,443
1526	PAURI GARHWAL	V	N	33	N	205300093 03 00 29	01-AUG-20	24-AUG-20	1,810
1527	PAURI GARHWAL	V	N	34	N	205300093 03 00 25	01-AUG-20	24-AUG-20	1,04,290
1528	PAURI GARHWAL	V	N	37	N	205300093 03 00 02	01-AUG-20	25-AUG-20	10,420
1529	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,500
1530	PAURI GARHWAL	V	N	39	N	205300093 03 00 29	01-AUG-20	25-AUG-20	12,400
1531	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-20	04-AUG-20	700
1532	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-20	04-AUG-20	84
1533	PAURI GARHWAL	V	N	4	N	205300093 03 00 09	01-AUG-20	05-AUG-20	35,086
1534	PAURI GARHWAL	V	N	40	N	205300093 03 00 29	01-AUG-20	25-AUG-20	25,800
1535	PAURI GARHWAL	V	N	5	N	205300093 03 00 09	01-AUG-20	05-AUG-20	1,80,089
1536	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-20	24-AUG-20	8,600
1537	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-20	24-AUG-20	1,056
1538	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-20	24-AUG-20	120
1539	PAURI GARHWAL	V	N	7	N	205300093 03 00 22	01-AUG-20	05-AUG-20	21,000
1540	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-AUG-20	07-AUG-20	10,000
1541	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-AUG-20	06-AUG-20	1,00,000
1542	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-SEP-20	14-SEP-20	38,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	28,22,180
1544	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,79,771
1545	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,66,990
1546	PAURI GARHWAL	V	N	23	N	205300093 03 00 22	01-SEP-20	09-SEP-20	99,010
1547	PAURI GARHWAL	V	N	24	N	205300093 03 00 20	01-SEP-20	09-SEP-20	1,49,390
1548	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-SEP-20	09-SEP-20	7,400
1549	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,000
1550	PAURI GARHWAL	V	N	27	N	205300093 03 00 29	01-SEP-20	09-SEP-20	38,150
1551	PAURI GARHWAL	V	N	28	N	205300093 03 00 22	01-SEP-20	09-SEP-20	43,100
1552	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-SEP-20	09-SEP-20	67,350
1553	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,65,100
1554	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	28,067
1555	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
1556	PAURI GARHWAL	V	N	30	N	205300093 03 00 25	01-SEP-20	09-SEP-20	56,881
1557	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-SEP-20	09-SEP-20	7,745
1558	PAURI GARHWAL	V	N	47	N	205300093 03 00 25	01-SEP-20	29-SEP-20	4,155

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	PAURI GARHWAL	V	N	10	N	205300101 03 00 22	01-JUL-20	14-JUL-20	16,200
1560	PAURI GARHWAL	V	N	11	N	205300101 03 00 08	01-JUL-20	14-JUL-20	15,000
1561	PAURI GARHWAL	V	N	12	N	205300101 03 00 01	01-JUL-20	15-JUL-20	3,500
1562	PAURI GARHWAL	V	N	12	N	205300101 03 00 03	01-JUL-20	15-JUL-20	595
1563	PAURI GARHWAL	V	N	12	N	205300101 03 00 06	01-JUL-20	15-JUL-20	459
1564	PAURI GARHWAL	V	N	12	N	205300101 03 00 25	01-JUL-20	14-JUL-20	6,738
1565	PAURI GARHWAL	V	N	13	N	205300101 03 00 29	01-JUL-20	14-JUL-20	2,539
1566	PAURI GARHWAL	V	N	14	N	205300101 03 00 29	01-JUL-20	14-JUL-20	36,582
1567	PAURI GARHWAL	V	N	15	N	205300101 03 00 25	01-JUL-20	14-JUL-20	6,123
1568	PAURI GARHWAL	V	N	16	N	205300101 03 00 25	01-JUL-20	14-JUL-20	1,546
1569	PAURI GARHWAL	V	N	17	N	205300101 03 00 09	01-JUL-20	14-JUL-20	21,482
1570	PAURI GARHWAL	V	N	18	N	205300101 03 00 09	01-JUL-20	14-JUL-20	4,616
1571	PAURI GARHWAL	V	N	19	N	205300101 03 00 09	01-JUL-20	14-JUL-20	33,001
1572	PAURI GARHWAL	V	N	20	N	205300101 03 00 27	01-JUL-20	14-JUL-20	15,000
1573	PAURI GARHWAL	V	N	21	N	205300101 03 00 27	01-JUL-20	14-JUL-20	15,000
1574	PAURI GARHWAL	V	N	22	N	205300101 03 00 08	01-JUL-20	14-JUL-20	30,372
1575	PAURI GARHWAL	V	N	23	N	205300101 03 00 08	01-JUL-20	14-JUL-20	20,320
1576	PAURI GARHWAL	V	N	24	N	205300101 03 00 25	01-JUL-20	14-JUL-20	4,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	PAURI GARHWAL	V	N	28	N	205300101 03 00 01	01-JUL-20	31-JUL-20	10,90,532
1578	PAURI GARHWAL	V	N	28	N	205300101 03 00 03	01-JUL-20	31-JUL-20	1,85,390
1579	PAURI GARHWAL	V	N	28	N	205300101 03 00 06	01-JUL-20	31-JUL-20	63,004
1580	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-JUL-20	02-JUL-20	10,88,900
1581	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-JUL-20	02-JUL-20	1,85,113
1582	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-JUL-20	02-JUL-20	64,910
1583	PAURI GARHWAL	V	N	9	N	205300101 03 00 09	01-JUL-20	15-JUL-20	19,409
1584	PAURI GARHWAL	V	N	21	N	205300101 03 00 25	01-AUG-20	11-AUG-20	1,896
1585	PAURI GARHWAL	V	N	22	N	205300093 03 00 31	01-AUG-20	11-AUG-20	1,50,000
1586	PAURI GARHWAL	V	N	23	N	205300101 03 00 27	01-AUG-20	20-AUG-20	9,800
1587	PAURI GARHWAL	V	N	24	N	205300101 03 00 25	01-AUG-20	20-AUG-20	516
1588	PAURI GARHWAL	V	N	47	N	205300101 03 00 08	01-AUG-20	24-AUG-20	15,500
1589	PAURI GARHWAL	V	N	48	N	205300101 03 00 27	01-AUG-20	24-AUG-20	15,500
1590	PAURI GARHWAL	V	N	49	N	205300101 03 00 27	01-AUG-20	24-AUG-20	15,500
1591	PAURI GARHWAL	V	N	50	N	205300101 03 00 09	01-AUG-20	24-AUG-20	2,000
1592	PAURI GARHWAL	V	N	51	N	205300101 03 00 08	01-AUG-20	24-AUG-20	30,372
1593	PAURI GARHWAL	V	N	12	N	205300101 03 00 25	01-SEP-20	09-SEP-20	7,927
1594	PAURI GARHWAL	V	N	13	N	205300101 03 00 22	01-SEP-20	09-SEP-20	13,550
1595	PAURI GARHWAL	V	N	14	N	205300101 03 00 22	01-SEP-20	09-SEP-20	2,900
1596	PAURI GARHWAL	V	N	15	N	205300101 03 00 29	01-SEP-20	09-SEP-20	9,170
1597	PAURI GARHWAL	V	N	16	N	205300101 03 00 29	01-SEP-20	09-SEP-20	23,848
1598	PAURI GARHWAL	V	N	17	N	205300101 03 00 29	01-SEP-20	09-SEP-20	21,065
1599	PAURI GARHWAL	V	N	18	N	205300101 03 00 29	01-SEP-20	09-SEP-20	15,930
1600	PAURI GARHWAL	V	N	19	N	205300101 03 00 29	01-SEP-20	09-SEP-20	10,107
1601	PAURI GARHWAL	V	N	20	N	205300101 03 00 29	01-SEP-20	09-SEP-20	14,000
1602	PAURI GARHWAL	V	N	21	N	205300101 03 00 22	01-SEP-20	09-SEP-20	16,748
1603	PAURI GARHWAL	V	N	22	N	205300101 03 00 25	01-SEP-20	09-SEP-20	5,500
1604	PAURI GARHWAL	V	N	39	N	205300101 03 00 08	01-SEP-20	11-SEP-20	32,424
1605	PAURI GARHWAL	V	N	40	N	205300101 03 00 09	01-SEP-20	11-SEP-20	377
1606	PAURI GARHWAL	V	N	41	N	205300101 03 00 27	01-SEP-20	19-SEP-20	15,500
1607	PAURI GARHWAL	V	N	42	N	205300101 03 00 27	01-SEP-20	19-SEP-20	15,500
1608	PAURI GARHWAL	V	N	43	N	205300101 03 00 25	01-SEP-20	11-SEP-20	1,715
1609	PAURI GARHWAL	V	N	45	N	205300101 03 00 08	01-SEP-20	11-SEP-20	15,500
1610	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-SEP-20	03-SEP-20	10,80,800
1611	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-SEP-20	03-SEP-20	1,83,736
1612	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-SEP-20	03-SEP-20	62,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-JUL-20	07-JUL-20	7,40,800
1614	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-JUL-20	07-JUL-20	1,25,936
1615	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-JUL-20	07-JUL-20	41,218
1616	PAURI GARHWAL	V	N	30	N	205300093 03 00 01	01-JUL-20	31-JUL-20	8,42,300
1617	PAURI GARHWAL	V	N	30	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,43,191
1618	PAURI GARHWAL	V	N	30	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,456
1619	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,26,400
1620	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,40,488
1621	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	43,486

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1623	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1624	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1625	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1626	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1627	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1628	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,490
1629	PAURI GARHWAL	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,56,200
1630	PAURI GARHWAL	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	77,554
1631	PAURI GARHWAL	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	14,100
1632	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-JUL-20	23-JUL-20	46,673
1633	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-JUL-20	15-JUL-20	2,000
1634	PAURI GARHWAL	V	N	7	N	205300093 03 00 02	01-JUL-20	15-JUL-20	3,000
1635	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,49,200
1636	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-20	02-JUL-20	76,364
1637	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-20	02-JUL-20	19,750
1638	PAURI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-20	15-JUL-20	73,172
1639	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1640	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1641	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1642	PAURI GARHWAL	V	N	16	N	205300093 03 00 29	01-AUG-20	10-AUG-20	18,612
1643	PAURI GARHWAL	V	N	17	N	205300093 03 00 02	01-AUG-20	10-AUG-20	3,000
1644	PAURI GARHWAL	V	N	18	N	205300093 03 00 22	01-AUG-20	13-AUG-20	8,051
1645	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-AUG-20	21-AUG-20	32,704
1646	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-20	21-AUG-20	23,600



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	PAURI GARHWAL	V	N	27	N	205300093 03 00 29	01-AUG-20	21-AUG-20	20,800
1648	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-AUG-20	21-AUG-20	796
1649	PAURI GARHWAL	V	N	29	N	205300093 03 00 20	01-AUG-20	21-AUG-20	4,400
1650	PAURI GARHWAL	V	N	35	N	205300093 03 00 25	01-AUG-20	25-AUG-20	27,886
1651	PAURI GARHWAL	V	N	36	N	205300093 03 00 25	01-AUG-20	25-AUG-20	4,403
1652	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-20	18-AUG-20	16,103
1653	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-20	18-AUG-20	2,738
1654	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-20	18-AUG-20	108
1655	PAURI GARHWAL	V	N	1	N	205300093 03 00 22	01-SEP-20	01-SEP-20	2,125
1656	PAURI GARHWAL	V	N	10	N	205300093 03 00 02	01-SEP-20	08-SEP-20	3,000
1657	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,80,000
1658	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	81,600
1659	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	14,300
1660	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-SEP-20	01-SEP-20	8,732
1661	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,56,200
1662	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	77,554
1663	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	14,100
1664	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-SEP-20	28-SEP-20	7,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-JUL-20	18-JUL-20	14,100
1666	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-JUL-20	15-JUL-20	26,800
1667	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-JUL-20	15-JUL-20	4,556
1668	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-JUL-20	15-JUL-20	6,589
1669	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-JUL-20	15-JUL-20	29,200
1670	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-JUL-20	15-JUL-20	4,964
1671	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-JUL-20	15-JUL-20	2,630
1672	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUL-20	20-JUL-20	29,200
1673	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUL-20	20-JUL-20	4,964
1674	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUL-20	20-JUL-20	2,630
1675	PAURI GARHWAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,90,200
1676	PAURI GARHWAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	66,334
1677	PAURI GARHWAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	23,600
1678	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-JUL-20	27-JUL-20	11,431
1679	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-JUL-20	27-JUL-20	5,350
1680	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-JUL-20	27-JUL-20	5,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PAURI GARHWAL	V	N	38	N	205300093 03 00 25	01-JUL-20	27-JUL-20	17,596
1682	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-JUL-20	09-JUL-20	5,500
1683	PAURI GARHWAL	V	N	40	N	205300093 03 00 20	01-JUL-20	27-JUL-20	23,290
1684	PAURI GARHWAL	V	N	41	N	205300093 03 00 22	01-JUL-20	27-JUL-20	850
1685	PAURI GARHWAL	V	N	42	N	205300093 03 00 20	01-JUL-20	27-JUL-20	3,800
1686	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,42,800
1687	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	75,276
1688	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	24,140
1689	PAURI GARHWAL	V	N	41	N	205300093 03 00 22	01-AUG-20	26-AUG-20	24,830
1690	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-20	26-AUG-20	5,347
1691	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-AUG-20	25-AUG-20	2,27,506
1692	PAURI GARHWAL	V	N	44	N	205300093 03 00 29	01-AUG-20	25-AUG-20	24,923
1693	PAURI GARHWAL	V	N	45	N	205300093 03 00 25	01-AUG-20	25-AUG-20	3,001
1694	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-AUG-20	25-AUG-20	11,800
1695	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-AUG-20	29-AUG-20	21,637
1696	PAURI GARHWAL	V	N	32	N	205300093 03 00 08	01-SEP-20	10-SEP-20	1,84,000
1697	PAURI GARHWAL	V	N	33	N	205300093 03 00 02	01-SEP-20	03-SEP-20	9,000
1698	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-SEP-20	05-SEP-20	3,90,200
1699	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-SEP-20	05-SEP-20	66,334
1700	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-SEP-20	05-SEP-20	23,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,86,249
1702	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-JUL-20	07-JUL-20	9,000
1703	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	65,603
1704	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	18,160
1705	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,95,149
1706	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	67,116
1707	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	18,160
1708	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-20	27-AUG-20	5,310
1709	PAURI GARHWAL	V	N	6	N	205300093 03 00 25	01-AUG-20	05-AUG-20	16,541
1710	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-20	27-AUG-20	25,200
1711	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-20	27-AUG-20	4,284
1712	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-20	27-AUG-20	200
1713	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,95,149
1714	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	67,116

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	18,160
1716	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-SEP-20	21-SEP-20	1,953
1717	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-SEP-20	21-SEP-20	21,720

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-20	06-JUL-20	2,72,100
1719	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-20	06-JUL-20	46,257
1720	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-20	06-JUL-20	13,480
1721	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-20	06-AUG-20	1,91,300
1722	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-20	06-AUG-20	32,521
1723	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-20	06-AUG-20	12,940
1724	PAURI GARHWAL	V	N	3	N	205300093 03 00 29	01-SEP-20	04-SEP-20	21,196
1725	PAURI GARHWAL	V	N	37	N	205300093 03 00 02	01-SEP-20	25-SEP-20	9,000
1726	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-SEP-20	25-SEP-20	6,929
1727	PAURI GARHWAL	V	N	4	N	205300093 03 00 29	01-SEP-20	04-SEP-20	39,331
1728	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-SEP-20	04-SEP-20	1,91,300
1729	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-SEP-20	04-SEP-20	32,521
1730	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-SEP-20	04-SEP-20	12,940

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-JUL-20	08-JUL-20	3,537
1732	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,15,700
1733	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-20	06-JUL-20	53,669
1734	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-20	06-JUL-20	20,890
1735	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUL-20	08-JUL-20	13,000
1736	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-JUL-20	08-JUL-20	2,573
1737	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-20	28-AUG-20	10,838
1738	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-20	28-AUG-20	1,842
1739	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-20	28-AUG-20	1,197
1740	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-20	06-AUG-20	3,20,900
1741	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-20	06-AUG-20	54,553
1742	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-20	06-AUG-20	20,890
1743	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-SEP-20	04-SEP-20	6,000
1744	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-SEP-20	04-SEP-20	1,680
1745	PAURI GARHWAL	V	N	7	N	205300093 03 00 29	01-SEP-20	04-SEP-20	69,919

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,20,900
1747	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-SEP-20	04-SEP-20	54,553
1748	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-SEP-20	04-SEP-20	20,890
1749	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-20	05-SEP-20	13,552

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	ROORKEE	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,05,400
1751	ROORKEE	V	N	1	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1752	ROORKEE	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	85,918
1753	ROORKEE	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	31,520
1754	ROORKEE	V	N	2	N	205300093 03 00 08	01-JUL-20	28-JUL-20	15,000
1755	ROORKEE	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,44,200
1756	ROORKEE	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	58,514
1757	ROORKEE	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	21,760
1758	ROORKEE	V	N	3	N	205300093 03 00 08	01-JUL-20	28-JUL-20	15,000
1759	ROORKEE	V	N	4	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,464
1760	ROORKEE	V	N	5	N	205300093 03 00 02	01-JUL-20	28-JUL-20	10,140
1761	ROORKEE	V	N	6	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,50,700
1762	ROORKEE	V	N	6	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1763	ROORKEE	V	N	6	N	205300093 03 00 03	01-JUL-20	31-JUL-20	59,619
1764	ROORKEE	V	N	6	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,760
1765	ROORKEE	V	N	7	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,53,720
1766	ROORKEE	V	N	7	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1767	ROORKEE	V	N	7	N	205300093 03 00 03	01-JUL-20	31-JUL-20	92,888
1768	ROORKEE	V	N	7	N	205300093 03 00 06	01-JUL-20	31-JUL-20	28,090
1769	ROORKEE	V	N	8	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1770	ROORKEE	V	N	1	N	205300093 03 00 25	01-AUG-20	05-AUG-20	1,219
1771	ROORKEE	V	N	10	N	205300093 03 00 08	01-AUG-20	14-AUG-20	15,000
1772	ROORKEE	V	N	2	N	205300093 03 00 25	01-AUG-20	05-AUG-20	2,547
1773	ROORKEE	V	N	3	N	205300093 03 00 29	01-AUG-20	05-AUG-20	78,235
1774	ROORKEE	V	N	4	N	205300093 03 00 01	01-AUG-20	04-AUG-20	69,000
1775	ROORKEE	V	N	4	N	205300093 03 00 03	01-AUG-20	04-AUG-20	11,730
1776	ROORKEE	V	N	4	N	205300093 03 00 06	01-AUG-20	04-AUG-20	6,490
1777	ROORKEE	V	N	4	N	205300093 03 00 29	01-AUG-20	05-AUG-20	52,981
1778	ROORKEE	V	N	5	N	205300093 03 00 25	01-AUG-20	17-AUG-20	3,024
1779	ROORKEE	V	N	6	N	205300093 03 00 02	01-AUG-20	19-AUG-20	10,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	ROORKEE	V	N	7	N	205300093 03 00 02	01-AUG-20	19-AUG-20	9,480
1781	ROORKEE	V	N	8	N	205300093 03 00 02	01-AUG-20	19-AUG-20	9,480
1782	ROORKEE	V	N	9	N	205300093 03 00 08	01-AUG-20	14-AUG-20	15,000
1783	ROORKEE	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,71,000
1784	ROORKEE	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	80,070
1785	ROORKEE	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,550
1786	ROORKEE	V	N	1	N	205300093 03 00 25	01-SEP-20	16-SEP-20	18,825
1787	ROORKEE	V	N	11	N	205300093 03 00 09	01-SEP-20	19-SEP-20	35,398
1788	ROORKEE	V	N	13	N	205300093 03 00 08	01-SEP-20	23-SEP-20	15,000
1789	ROORKEE	V	N	14	N	205300093 03 00 29	01-SEP-20	25-SEP-20	12,331
1790	ROORKEE	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,11,500
1791	ROORKEE	V	N	2	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,480
1792	ROORKEE	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	52,955
1793	ROORKEE	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,390
1794	ROORKEE	V	N	3	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,480
1795	ROORKEE	V	N	4	N	205300093 03 00 01	01-SEP-20	11-SEP-20	67,000
1796	ROORKEE	V	N	4	N	205300093 03 00 03	01-SEP-20	11-SEP-20	11,390
1797	ROORKEE	V	N	4	N	205300093 03 00 06	01-SEP-20	11-SEP-20	6,490
1798	ROORKEE	V	N	4	N	205300093 03 00 20	01-SEP-20	18-SEP-20	49,114
1799	ROORKEE	V	N	5	N	205300093 03 00 22	01-SEP-20	18-SEP-20	9,410
1800	ROORKEE	V	N	6	N	205300093 03 00 08	01-SEP-20	18-SEP-20	15,000
1801	ROORKEE	V	N	7	N	205300093 03 00 02	01-SEP-20	18-SEP-20	10,140
1802	ROORKEE	V	N	8	N	205300093 03 00 29	01-SEP-20	19-SEP-20	90,910
1803	ROORKEE	V	N	9	N	205300093 03 00 25	01-SEP-20	21-SEP-20	7,896

**DDO- 55004221 PRINCIPAL ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	ROORKEE	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,14,600
1805	ROORKEE	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	70,482
1806	ROORKEE	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,720
1807	ROORKEE	V	N	5	N	205300093 03 00 01	01-AUG-20	05-AUG-20	3,75,100
1808	ROORKEE	V	N	5	N	205300093 03 00 03	01-AUG-20	05-AUG-20	63,767
1809	ROORKEE	V	N	5	N	205300093 03 00 06	01-AUG-20	05-AUG-20	22,750
1810	ROORKEE	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,21,300
1811	ROORKEE	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	71,621
1812	ROORKEE	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,720

**DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	KOTDWAR	V	N	10	N	205300093 03 00 22	01-JUL-20	29-JUL-20	11,250
1814	KOTDWAR	V	N	11	N	205300093 03 00 25	01-JUL-20	29-JUL-20	38,639
1815	KOTDWAR	V	N	12	N	205300093 03 00 25	01-JUL-20	29-JUL-20	54,736
1816	KOTDWAR	V	N	13	N	205300093 03 00 22	01-JUL-20	29-JUL-20	14,000
1817	KOTDWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	04-JUL-20	7,81,600
1818	KOTDWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	04-JUL-20	1,32,872
1819	KOTDWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	04-JUL-20	39,010
1820	KOTDWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,96,700
1821	KOTDWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,35,439
1822	KOTDWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	31-JUL-20	39,010
1823	KOTDWAR	V	N	8	N	205300093 03 00 25	01-JUL-20	29-JUL-20	2,196
1824	KOTDWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	29-JUL-20	4,500
1825	KOTDWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	04-SEP-20	7,96,700
1826	KOTDWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	04-SEP-20	1,35,439
1827	KOTDWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	04-SEP-20	39,010
1828	KOTDWAR	V	N	1	N	205300093 03 00 20	01-SEP-20	08-SEP-20	19,955
1829	KOTDWAR	V	N	2	N	205300093 03 00 22	01-SEP-20	08-SEP-20	684
1830	KOTDWAR	V	N	3	N	205300093 03 00 22	01-SEP-20	08-SEP-20	14,437
1831	KOTDWAR	V	N	4	N	205300093 03 00 22	01-SEP-20	08-SEP-20	3,600
1832	KOTDWAR	V	N	5	N	205300093 03 00 22	01-SEP-20	08-SEP-20	22,714
1833	KOTDWAR	V	N	6	N	205300093 03 00 29	01-SEP-20	09-SEP-20	97,317
1834	KOTDWAR	V	N	7	N	205300093 03 00 29	01-SEP-20	09-SEP-20	14,200

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	04-JUL-20	2,84,150
1836	KOTDWAR	V	N	1	N	205300093 03 00 02	01-JUL-20	17-JUL-20	6,000
1837	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	04-JUL-20	48,306
1838	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	04-JUL-20	13,630
1839	KOTDWAR	V	N	14	N	205300093 03 00 29	01-JUL-20	31-JUL-20	34,000
1840	KOTDWAR	V	N	2	N	205300093 03 00 02	01-JUL-20	17-JUL-20	6,000
1841	KOTDWAR	V	N	3	N	205300093 03 00 02	01-JUL-20	17-JUL-20	5,000
1842	KOTDWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	17-JUL-20	3,360
1843	KOTDWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	29-JUL-20	55,200
1844	KOTDWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	29-JUL-20	9,384
1845	KOTDWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	29-JUL-20	4,150
1846	KOTDWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	17-JUL-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	KOTDWAR	V	N	5	N	205300093 03 00 22	01-JUL-20	17-JUL-20	6,088
1848	KOTDWAR	V	N	6	N	205300093 03 00 22	01-JUL-20	17-JUL-20	5,000
1849	KOTDWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	31-JUL-20	59,267
1850	KOTDWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	31-JUL-20	8,358
1851	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	2,84,450
1852	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	48,357
1853	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	13,630
1854	KOTDWAR	V	N	1	N	205300093 03 00 09	01-AUG-20	10-AUG-20	1,37,392
1855	KOTDWAR	V	N	10	N	205300093 03 00 29	01-SEP-20	22-SEP-20	24,507
1856	KOTDWAR	V	N	11	N	205300093 03 00 22	01-SEP-20	22-SEP-20	15,000
1857	KOTDWAR	V	N	12	N	205300093 03 00 20	01-SEP-20	22-SEP-20	6,490
1858	KOTDWAR	V	N	13	N	205300093 03 00 25	01-SEP-20	22-SEP-20	53,603
1859	KOTDWAR	V	N	14	N	205300093 03 00 25	01-SEP-20	22-SEP-20	5,740
1860	KOTDWAR	V	N	15	N	205300093 03 00 29	01-SEP-20	23-SEP-20	8,705
1861	KOTDWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,84,450
1862	KOTDWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	04-SEP-20	48,357
1863	KOTDWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	04-SEP-20	13,630
1864	KOTDWAR	V	N	8	N	205300093 03 00 20	01-SEP-20	22-SEP-20	1,200
1865	KOTDWAR	V	N	9	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,600

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,84,700
1867	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	81,685
1868	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	20,610
1869	LANSDOWN	V	N	1	N	205300093 03 00 22	01-JUL-20	18-JUL-20	9,000
1870	LANSDOWN	V	N	2	N	205300093 03 00 22	01-JUL-20	18-JUL-20	6,100
1871	LANSDOWN	V	N	3	N	205300093 03 00 22	01-JUL-20	18-JUL-20	13,900
1872	LANSDOWN	V	N	4	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,11,400
1873	LANSDOWN	V	N	4	N	205300093 03 00 03	01-JUL-20	31-JUL-20	86,224
1874	LANSDOWN	V	N	4	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,590
1875	LANSDOWN	V	N	4	N	205300093 03 00 22	01-JUL-20	18-JUL-20	760
1876	LANSDOWN	V	N	5	N	205300093 03 00 22	01-JUL-20	18-JUL-20	5,500
1877	LANSDOWN	V	N	6	N	205300093 03 00 22	01-JUL-20	18-JUL-20	4,130
1878	LANSDOWN	V	N	7	N	205300093 03 00 22	01-JUL-20	18-JUL-20	3,838
1879	LANSDOWN	V	N	1	N	205300093 03 00 01	01-SEP-20	04-SEP-20	5,11,400
1880	LANSDOWN	V	N	1	N	205300093 03 00 03	01-SEP-20	04-SEP-20	86,224

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	LANSDOWN	V	N	1	N	205300093 03 00 06	01-SEP-20	04-SEP-20	22,590
1882	LANSDOWN	V	N	1	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,720
1883	LANSDOWN	V	N	10	N	205300093 03 00 29	01-SEP-20	30-SEP-20	48,025
1884	LANSDOWN	V	N	2	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,114
1885	LANSDOWN	V	N	3	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,11,700
1886	LANSDOWN	V	N	3	N	205300093 03 00 03	01-SEP-20	30-SEP-20	86,989
1887	LANSDOWN	V	N	3	N	205300093 03 00 06	01-SEP-20	30-SEP-20	24,020
1888	LANSDOWN	V	N	3	N	205300093 03 00 22	01-SEP-20	15-SEP-20	9,030
1889	LANSDOWN	V	N	4	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,501
1890	LANSDOWN	V	N	5	N	205300093 03 00 20	01-SEP-20	15-SEP-20	14,100
1891	LANSDOWN	V	N	6	N	205300093 03 00 20	01-SEP-20	15-SEP-20	7,000
1892	LANSDOWN	V	N	7	N	205300093 03 00 22	01-SEP-20	18-SEP-20	742
1893	LANSDOWN	V	N	8	N	205300093 03 00 09	01-SEP-20	30-SEP-20	16,021
1894	LANSDOWN	V	N	9	N	205300093 03 00 29	01-SEP-20	30-SEP-20	2,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	83,300
1896	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	14,161
1897	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	540
1898	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-JUL-20	08-JUL-20	7,681
1899	TEHRI GARHWAL	V	N	12	N	205300093 03 00 25	01-JUL-20	09-JUL-20	38,416
1900	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-JUL-20	13-JUL-20	4,322
1901	TEHRI GARHWAL	V	N	15	N	205300093 03 00 29	01-JUL-20	14-JUL-20	4,900
1902	TEHRI GARHWAL	V	N	16	N	205300093 03 00 29	01-JUL-20	14-JUL-20	3,318
1903	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-JUL-20	14-JUL-20	302
1904	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-JUL-20	14-JUL-20	906
1905	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-JUL-20	14-JUL-20	6,550
1906	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,74,400
1907	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	46,648
1908	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	7,150
1909	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-JUL-20	14-JUL-20	3,140
1910	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-JUL-20	14-JUL-20	1,420
1911	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-JUL-20	14-JUL-20	2,950
1912	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-JUL-20	14-JUL-20	3,460
1913	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-JUL-20	14-JUL-20	2,794
1914	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-JUL-20	14-JUL-20	5,566



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-JUL-20	14-JUL-20	5,482
1916	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-JUL-20	14-JUL-20	15,374
1917	TEHRI GARHWAL	V	N	28	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1918	TEHRI GARHWAL	V	N	28	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1919	TEHRI GARHWAL	V	N	28	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1920	TEHRI GARHWAL	V	N	29	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,79,000
1921	TEHRI GARHWAL	V	N	29	N	205300093 03 00 02	01-JUL-20	15-JUL-20	6,86,400
1922	TEHRI GARHWAL	V	N	29	N	205300093 03 00 03	01-JUL-20	31-JUL-20	47,430
1923	TEHRI GARHWAL	V	N	29	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,150
1924	TEHRI GARHWAL	V	N	30	N	205300093 03 00 01	01-JUL-20	31-JUL-20	17,87,360
1925	TEHRI GARHWAL	V	N	30	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,03,824
1926	TEHRI GARHWAL	V	N	30	N	205300093 03 00 06	01-JUL-20	31-JUL-20	49,300
1927	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUL-20	15-JUL-20	2,581
1928	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,180
1929	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-JUL-20	20-JUL-20	2,200
1930	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-JUL-20	20-JUL-20	2,100
1931	TEHRI GARHWAL	V	N	36	N	205300093 03 00 20	01-JUL-20	20-JUL-20	2,730
1932	TEHRI GARHWAL	V	N	37	N	205300093 03 00 20	01-JUL-20	20-JUL-20	39,870
1933	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-JUL-20	20-JUL-20	7,316
1934	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-JUL-20	20-JUL-20	8,850
1935	TEHRI GARHWAL	V	N	4	N	205300093 03 00 25	01-JUL-20	02-JUL-20	24,298
1936	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-JUL-20	21-JUL-20	1,049
1937	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	4,800
1938	TEHRI GARHWAL	V	N	6	N	205300093 03 00 29	01-JUL-20	07-JUL-20	1,383
1939	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	17,14,160
1940	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,91,380
1941	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	44,500
1942	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-JUL-20	07-JUL-20	35,454
1943	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-20	07-JUL-20	24,995
1944	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-20	06-AUG-20	36,890
1945	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-20	06-AUG-20	6,271
1946	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-20	06-AUG-20	4,080
1947	TEHRI GARHWAL	V	N	1	N	205300093 03 00 25	01-AUG-20	04-AUG-20	23,028
1948	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-AUG-20	07-AUG-20	9,939
1949	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-AUG-20	07-AUG-20	2,949
1950	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-20	07-AUG-20	4,459
1951	TEHRI GARHWAL	V	N	13	N	205300093 03 00 20	01-AUG-20	07-AUG-20	52,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-AUG-20	07-AUG-20	9,500
1953	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,300
1954	TEHRI GARHWAL	V	N	2	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1955	TEHRI GARHWAL	V	N	21	N	205300093 03 00 29	01-AUG-20	17-AUG-20	2,500
1956	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-AUG-20	17-AUG-20	610
1957	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-AUG-20	17-AUG-20	621
1958	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-20	17-AUG-20	5,250
1959	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,700
1960	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,650
1961	TEHRI GARHWAL	V	N	3	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1962	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-20	17-AUG-20	3,350
1963	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-AUG-20	17-AUG-20	18,500
1964	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,190
1965	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,505
1966	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,890
1967	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,345
1968	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,940
1969	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,200
1970	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-AUG-20	17-AUG-20	12,334
1971	TEHRI GARHWAL	V	N	39	N	205300093 03 00 20	01-AUG-20	17-AUG-20	4,012
1972	TEHRI GARHWAL	V	N	4	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1973	TEHRI GARHWAL	V	N	40	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,500
1974	TEHRI GARHWAL	V	N	41	N	205300093 03 00 25	01-AUG-20	17-AUG-20	41,571
1975	TEHRI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-20	17-AUG-20	22,093
1976	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,983
1977	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-AUG-20	17-AUG-20	6,955
1978	TEHRI GARHWAL	V	N	5	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1979	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-AUG-20	24-AUG-20	9,500
1980	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-20	24-AUG-20	2,700
1981	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-AUG-20	24-AUG-20	2,595
1982	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-AUG-20	24-AUG-20	5,630
1983	TEHRI GARHWAL	V	N	55	N	205300093 03 00 29	01-AUG-20	24-AUG-20	22,960
1984	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-AUG-20	24-AUG-20	19,800
1985	TEHRI GARHWAL	V	N	6	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1986	TEHRI GARHWAL	V	N	64	N	205300093 03 00 22	01-AUG-20	27-AUG-20	5,200
1987	TEHRI GARHWAL	V	N	65	N	205300093 03 00 22	01-AUG-20	27-AUG-20	21,074
1988	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-AUG-20	27-AUG-20	9,967

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1989	TEHRI GARHWAL	V	N	67	N	205300093 03 00 22	01-AUG-20	27-AUG-20	11,033
1990	TEHRI GARHWAL	V	N	68	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,145
1991	TEHRI GARHWAL	V	N	69	N	205300093 03 00 22	01-AUG-20	28-AUG-20	500
1992	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-AUG-20	07-AUG-20	2,000
1993	TEHRI GARHWAL	V	N	70	N	205300093 03 00 22	01-AUG-20	28-AUG-20	750
1994	TEHRI GARHWAL	V	N	71	N	205300093 03 00 22	01-AUG-20	28-AUG-20	778
1995	TEHRI GARHWAL	V	N	72	N	205300093 03 00 29	01-AUG-20	28-AUG-20	11,579
1996	TEHRI GARHWAL	V	N	73	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,985
1997	TEHRI GARHWAL	V	N	74	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,987
1998	TEHRI GARHWAL	V	N	75	N	205300093 03 00 22	01-AUG-20	28-AUG-20	4,900
1999	TEHRI GARHWAL	V	N	76	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,250
2000	TEHRI GARHWAL	V	N	77	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,830
2001	TEHRI GARHWAL	V	N	78	N	205300093 03 00 22	01-AUG-20	28-AUG-20	970
2002	TEHRI GARHWAL	V	N	79	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,199
2003	TEHRI GARHWAL	V	N	8	N	205300093 03 00 20	01-AUG-20	07-AUG-20	28,200
2004	TEHRI GARHWAL	V	N	80	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,600
2005	TEHRI GARHWAL	V	N	81	N	205300093 03 00 22	01-AUG-20	28-AUG-20	490
2006	TEHRI GARHWAL	V	N	82	N	205300093 04 00 42	01-AUG-20	28-AUG-20	2,75,000
2007	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-AUG-20	07-AUG-20	15,186
2008	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300
2009	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
2010	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
2011	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-SEP-20	09-SEP-20	1,500
2012	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-SEP-20	09-SEP-20	7,500
2013	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-SEP-20	09-SEP-20	1,888
2014	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-SEP-20	09-SEP-20	11,190
2015	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-SEP-20	09-SEP-20	3,660
2016	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-SEP-20	09-SEP-20	1,800
2017	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-SEP-20	09-SEP-20	835
2018	TEHRI GARHWAL	V	N	17	N	205300093 03 00 29	01-SEP-20	09-SEP-20	8,952
2019	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-SEP-20	09-SEP-20	5,967
2020	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,314
2021	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,79,000
2022	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	47,430
2023	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,150
2024	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-SEP-20	04-SEP-20	20,786
2025	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
2027	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
2028	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	2,79,000
2029	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	47,430
2030	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	7,150
2031	TEHRI GARHWAL	V	N	22	N	205300093 03 00 25	01-SEP-20	10-SEP-20	4,240
2032	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-SEP-20	10-SEP-20	8,612
2033	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-SEP-20	11-SEP-20	4,500
2034	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	17,87,360
2035	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,03,824
2036	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	49,300
2037	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-SEP-20	04-SEP-20	10,805
2038	TEHRI GARHWAL	V	N	4	N	205300093 03 00 25	01-SEP-20	05-SEP-20	1,682
2039	TEHRI GARHWAL	V	N	51	N	205300093 03 00 25	01-SEP-20	29-SEP-20	14,540
2040	TEHRI GARHWAL	V	N	7	N	205300093 03 00 02	01-SEP-20	07-SEP-20	4,96,200
2041	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-20	09-SEP-20	300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-JUL-20	01-JUL-20	2,800
2043	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-JUL-20	07-JUL-20	1,836
2044	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-JUL-20	07-JUL-20	312
2045	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-JUL-20	07-JUL-20	170
2046	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-JUL-20	07-JUL-20	60,400
2047	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-JUL-20	07-JUL-20	10,268
2048	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-JUL-20	07-JUL-20	4,330
2049	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,29,800
2050	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,24,066
2051	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	20,960
2052	TEHRI GARHWAL	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,38,800
2053	TEHRI GARHWAL	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	23,596
2054	TEHRI GARHWAL	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	10,300
2055	TEHRI GARHWAL	V	N	32	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,20,600
2056	TEHRI GARHWAL	V	N	32	N	205300093 03 00 03	01-JUL-20	31-JUL-20	20,502
2057	TEHRI GARHWAL	V	N	32	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,240
2058	TEHRI GARHWAL	V	N	33	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,94,600
2059	TEHRI GARHWAL	V	N	33	N	205300093 03 00 03	01-JUL-20	31-JUL-20	67,082

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	TEHRI GARHWAL	V	N	33	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,860
2061	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,40,900
2062	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,25,953
2063	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-JUL-20	31-JUL-20	20,960
2064	TEHRI GARHWAL	V	N	35	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,24,323
2065	TEHRI GARHWAL	V	N	35	N	205300093 03 00 03	01-JUL-20	31-JUL-20	38,135
2066	TEHRI GARHWAL	V	N	35	N	205300093 03 00 06	01-JUL-20	31-JUL-20	6,026
2067	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,88,600
2068	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	66,062
2069	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	21,860
2070	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-JUL-20	20-JUL-20	12,285
2071	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-JUL-20	20-JUL-20	12,285
2072	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	1,98,200
2073	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	33,694
2074	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	14,630
2075	TEHRI GARHWAL	V	N	52	N	205300093 03 00 25	01-JUL-20	29-JUL-20	2,264
2076	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-JUL-20	29-JUL-20	20,000
2077	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-JUL-20	29-JUL-20	10,000
2078	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,18,900
2079	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	37,213
2080	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	6,040
2081	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-20	04-JUL-20	1,17,100
2082	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-20	04-JUL-20	19,907
2083	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-20	04-JUL-20	7,240
2084	TEHRI GARHWAL	V	N	16	N	205300093 03 00 25	01-AUG-20	17-AUG-20	95,417
2085	TEHRI GARHWAL	V	N	17	N	205300093 03 00 25	01-AUG-20	17-AUG-20	4,811
2086	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-20	17-AUG-20	81,033
2087	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-AUG-20	17-AUG-20	44,564
2088	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-AUG-20	17-AUG-20	44,373
2089	TEHRI GARHWAL	V	N	22	N	205300093 03 00 20	01-AUG-20	17-AUG-20	23,030
2090	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-AUG-20	17-AUG-20	15,600
2091	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-20	17-AUG-20	6,480
2092	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-AUG-20	19-AUG-20	42,908
2093	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-AUG-20	24-AUG-20	55,948
2094	TEHRI GARHWAL	V	N	58	N	205300093 03 00 25	01-AUG-20	24-AUG-20	1,27,203
2095	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-AUG-20	27-AUG-20	17,155
2096	TEHRI GARHWAL	V	N	63	N	205300093 03 00 08	01-AUG-20	27-AUG-20	1,31,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,800
2098	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-SEP-20	04-SEP-20	476
2099	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-SEP-20	04-SEP-20	258
2100	TEHRI GARHWAL	V	N	20	N	205300093 03 00 02	01-SEP-20	10-SEP-20	14,469
2101	TEHRI GARHWAL	V	N	21	N	205300093 03 00 02	01-SEP-20	10-SEP-20	14,469
2102	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-SEP-20	18-SEP-20	10,710
2103	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-SEP-20	18-SEP-20	12,690
2104	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-SEP-20	18-SEP-20	14,660
2105	TEHRI GARHWAL	V	N	33	N	205300093 03 00 20	01-SEP-20	18-SEP-20	4,950
2106	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-SEP-20	18-SEP-20	2,000
2107	TEHRI GARHWAL	V	N	35	N	205300093 03 00 29	01-SEP-20	18-SEP-20	24,203
2108	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-SEP-20	18-SEP-20	40,855
2109	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,40,900
2110	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,25,953
2111	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	20,960
2112	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-SEP-20	21-SEP-20	21,491
2113	TEHRI GARHWAL	V	N	43	N	205300093 03 00 52	01-SEP-20	22-SEP-20	1,95,000
2114	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-SEP-20	28-SEP-20	14,478
2115	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,20,600
2116	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	20,502
2117	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,240
2118	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,94,600
2119	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	67,082
2120	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,860
2121	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,000
2122	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,47,200
2123	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,024
2124	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	8,040
2125	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,38,800
2126	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	23,596
2127	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,18,500
2129	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-JUL-20	03-JUL-20	88,145
2130	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,164

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	TEHRI GARHWAL	V	N	36	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,25,200
2132	TEHRI GARHWAL	V	N	36	N	205300093 03 00 03	01-JUL-20	31-JUL-20	89,284
2133	TEHRI GARHWAL	V	N	36	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,300
2134	TEHRI GARHWAL	V	N	45	N	205300093 03 00 20	01-AUG-20	14-AUG-20	37,700
2135	TEHRI GARHWAL	V	N	46	N	205300093 03 00 20	01-AUG-20	14-AUG-20	35,815
2136	TEHRI GARHWAL	V	N	48	N	205300093 03 00 29	01-AUG-20	21-AUG-20	1,30,094
2137	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-AUG-20	21-AUG-20	7,716
2138	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-AUG-20	21-AUG-20	14,985
2139	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,25,200
2140	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-SEP-20	30-SEP-20	89,284
2141	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-SEP-20	30-SEP-20	26,300
2142	TEHRI GARHWAL	V	N	45	N	205300093 03 00 02	01-SEP-20	28-SEP-20	53,080
2143	TEHRI GARHWAL	V	N	46	N	205300093 03 00 02	01-SEP-20	28-SEP-20	53,080
2144	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-SEP-20	28-SEP-20	2,820
2145	TEHRI GARHWAL	V	N	48	N	205300093 03 00 29	01-SEP-20	28-SEP-20	10,040
2146	TEHRI GARHWAL	V	N	49	N	205300093 03 00 23	01-SEP-20	28-SEP-20	72,540
2147	TEHRI GARHWAL	V	N	50	N	205300093 03 00 20	01-SEP-20	29-SEP-20	1,485
2148	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,25,200
2149	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	89,284
2150	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	TEHRI GARHWAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,86,900
2152	TEHRI GARHWAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	82,773
2153	TEHRI GARHWAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	19,700
2154	TEHRI GARHWAL	V	N	43	N	205300093 03 00 29	01-JUL-20	21-JUL-20	10,471
2155	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-JUL-20	21-JUL-20	12,862
2156	TEHRI GARHWAL	V	N	45	N	205300093 03 00 29	01-JUL-20	21-JUL-20	57,513
2157	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-JUL-20	21-JUL-20	1,03,178
2158	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-JUL-20	21-JUL-20	9,090
2159	TEHRI GARHWAL	V	N	48	N	205300093 03 00 20	01-JUL-20	21-JUL-20	8,432
2160	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-JUL-20	21-JUL-20	28,160
2161	TEHRI GARHWAL	V	N	50	N	205300093 03 00 20	01-JUL-20	21-JUL-20	5,300
2162	TEHRI GARHWAL	V	N	51	N	205300093 03 00 02	01-JUL-20	21-JUL-20	3,895
2163	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-JUL-20	29-JUL-20	6,977
2164	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-20	04-JUL-20	4,74,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-20	04-JUL-20	80,580
2166	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-20	04-JUL-20	19,700
2167	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-JUL-20	06-JUL-20	3,000
2168	TEHRI GARHWAL	V	N	59	N	205300093 03 00 20	01-AUG-20	26-AUG-20	13,818
2169	TEHRI GARHWAL	V	N	60	N	205300093 03 00 29	01-AUG-20	26-AUG-20	5,393
2170	TEHRI GARHWAL	V	N	84	N	205300093 03 00 22	01-AUG-20	31-AUG-20	7,500
2171	TEHRI GARHWAL	V	N	85	N	205300093 03 00 22	01-AUG-20	31-AUG-20	3,788
2172	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,08,600
2173	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-SEP-20	03-SEP-20	86,462
2174	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,700
2175	TEHRI GARHWAL	V	N	28	N	205300093 03 00 09	01-SEP-20	16-SEP-20	25,911
2176	TEHRI GARHWAL	V	N	29	N	205300093 03 00 23	01-SEP-20	16-SEP-20	61,488
2177	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-SEP-20	19-SEP-20	4,820
2178	TEHRI GARHWAL	V	N	38	N	205300093 03 00 29	01-SEP-20	19-SEP-20	38,933

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,18,600
2180	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-20	03-JUL-20	37,162
2181	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-20	03-JUL-20	17,270
2182	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,77,700
2183	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-20	03-JUL-20	64,209
2184	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-20	03-JUL-20	14,222
2185	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-JUL-20	01-JUL-20	1,215
2186	TEHRI GARHWAL	V	N	28	N	205300093 03 00 02	01-JUL-20	14-JUL-20	17,334
2187	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUL-20	01-JUL-20	6,160
2188	TEHRI GARHWAL	V	N	31	N	205300093 03 00 25	01-JUL-20	20-JUL-20	15,812
2189	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,55,774
2190	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-JUL-20	31-JUL-20	60,482
2191	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,014
2192	TEHRI GARHWAL	V	N	38	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,23,300
2193	TEHRI GARHWAL	V	N	38	N	205300093 03 00 03	01-JUL-20	31-JUL-20	37,961
2194	TEHRI GARHWAL	V	N	38	N	205300093 03 00 06	01-JUL-20	31-JUL-20	17,270
2195	TEHRI GARHWAL	V	N	39	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2196	TEHRI GARHWAL	V	N	39	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2197	TEHRI GARHWAL	V	N	39	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2198	TEHRI GARHWAL	V	N	40	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200



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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	TEHRI GARHWAL	V	N	40	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2200	TEHRI GARHWAL	V	N	40	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2201	TEHRI GARHWAL	V	N	41	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2202	TEHRI GARHWAL	V	N	41	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2203	TEHRI GARHWAL	V	N	41	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2204	TEHRI GARHWAL	V	N	42	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2205	TEHRI GARHWAL	V	N	42	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2206	TEHRI GARHWAL	V	N	42	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2207	TEHRI GARHWAL	V	N	56	N	205300093 03 00 29	01-JUL-20	31-JUL-20	17,484
2208	TEHRI GARHWAL	V	N	61	N	205300093 03 00 22	01-AUG-20	27-AUG-20	2,260
2209	TEHRI GARHWAL	V	N	86	N	205300093 03 00 22	01-AUG-20	31-AUG-20	6,050
2210	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,82,200
2211	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-SEP-20	03-SEP-20	64,974
2212	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-SEP-20	03-SEP-20	16,300
2213	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
2214	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
2215	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,588
2216	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,38,000
2217	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-SEP-20	03-SEP-20	40,460
2218	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-SEP-20	03-SEP-20	18,624
2219	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,82,200
2220	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	64,974
2221	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	11,800
2222	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-SEP-20	30-SEP-20	63,100
2223	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-SEP-20	30-SEP-20	10,727
2224	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
2225	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,500
2226	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-SEP-20	10-SEP-20	11,790
2227	TEHRI GARHWAL	V	N	27	N	205300093 03 00 02	01-SEP-20	10-SEP-20	18,166
2228	TEHRI GARHWAL	V	N	39	N	205300093 03 00 20	01-SEP-20	19-SEP-20	24,175
2229	TEHRI GARHWAL	V	N	40	N	205300093 03 00 25	01-SEP-20	19-SEP-20	6,007
2230	TEHRI GARHWAL	V	N	41	N	205300093 03 00 29	01-SEP-20	19-SEP-20	94,953
2231	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-SEP-20	08-SEP-20	1,04,449

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	HARIDWAR	V	N	1	N	205300093 03 00 31	01-SEP-20	02-SEP-20	1,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	HARIDWAR	V	N	1	N	205300093 03 00 22	01-JUL-20	02-JUL-20	11,564
2234	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JUL-20	02-JUL-20	8,41,000
2235	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,42,970
2236	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JUL-20	02-JUL-20	46,810
2237	HARIDWAR	V	N	10	N	205300093 03 00 22	01-JUL-20	02-JUL-20	12,797
2238	HARIDWAR	V	N	11	N	205300093 03 00 01	01-JUL-20	02-JUL-20	26,56,850
2239	HARIDWAR	V	N	11	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,50,228
2240	HARIDWAR	V	N	11	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,74,020
2241	HARIDWAR	V	N	11	N	205300093 03 00 22	01-JUL-20	10-JUL-20	9,492
2242	HARIDWAR	V	N	12	N	205300093 03 00 01	01-JUL-20	15-JUL-20	57,180
2243	HARIDWAR	V	N	12	N	205300093 03 00 03	01-JUL-20	15-JUL-20	9,673
2244	HARIDWAR	V	N	12	N	205300093 03 00 06	01-JUL-20	15-JUL-20	460
2245	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JUL-20	10-JUL-20	16,134
2246	HARIDWAR	V	N	13	N	205300093 03 00 22	01-JUL-20	10-JUL-20	14,745
2247	HARIDWAR	V	N	14	N	205300093 03 00 09	01-JUL-20	15-JUL-20	35,831
2248	HARIDWAR	V	N	15	N	205300093 03 00 09	01-JUL-20	15-JUL-20	18,387
2249	HARIDWAR	V	N	16	N	205300093 03 00 09	01-JUL-20	15-JUL-20	10,303
2250	HARIDWAR	V	N	17	N	205300093 03 00 09	01-JUL-20	15-JUL-20	18,849
2251	HARIDWAR	V	N	18	N	205300093 03 00 09	01-JUL-20	17-JUL-20	5,681
2252	HARIDWAR	V	N	19	N	205300093 03 00 09	01-JUL-20	17-JUL-20	1,79,172
2253	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	2,14,300
2254	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	36,431
2255	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	11,012
2256	HARIDWAR	V	N	2	N	205300093 03 00 22	01-JUL-20	03-JUL-20	6,844
2257	HARIDWAR	V	N	20	N	205300093 03 00 09	01-JUL-20	17-JUL-20	19,996
2258	HARIDWAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	8,62,600
2259	HARIDWAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,46,642
2260	HARIDWAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	46,810
2261	HARIDWAR	V	N	21	N	205300093 03 00 09	01-JUL-20	17-JUL-20	5,087
2262	HARIDWAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,19,000
2263	HARIDWAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	37,230
2264	HARIDWAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	11,156
2265	HARIDWAR	V	N	22	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,452
2266	HARIDWAR	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	27,58,430
2267	HARIDWAR	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,67,449
2268	HARIDWAR	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,74,480
2269	HARIDWAR	V	N	23	N	205300093 03 00 22	01-JUL-20	23-JUL-20	11,876

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2270	HARIDWAR	V	N	24	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,762
2271	HARIDWAR	V	N	25	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,455
2272	HARIDWAR	V	N	26	N	205300093 03 00 22	01-JUL-20	23-JUL-20	10,000
2273	HARIDWAR	V	N	27	N	205300093 04 00 42	01-JUL-20	23-JUL-20	5,00,000
2274	HARIDWAR	V	N	28	N	205300093 03 00 25	01-JUL-20	24-JUL-20	7,576
2275	HARIDWAR	V	N	3	N	205300093 03 00 02	01-JUL-20	03-JUL-20	61,480
2276	HARIDWAR	V	N	30	N	205300093 03 00 29	01-JUL-20	28-JUL-20	8,865
2277	HARIDWAR	V	N	32	N	205300093 03 00 29	01-JUL-20	30-JUL-20	65,579
2278	HARIDWAR	V	N	33	N	205300093 03 00 29	01-JUL-20	30-JUL-20	32,339
2279	HARIDWAR	V	N	34	N	205300093 03 00 29	01-JUL-20	30-JUL-20	74,189
2280	HARIDWAR	V	N	35	N	205300093 03 00 29	01-JUL-20	30-JUL-20	82,546
2281	HARIDWAR	V	N	36	N	205300093 03 00 29	01-JUL-20	30-JUL-20	38,895
2282	HARIDWAR	V	N	37	N	205300093 03 00 29	01-JUL-20	30-JUL-20	75,610
2283	HARIDWAR	V	N	38	N	205300093 03 00 29	01-JUL-20	30-JUL-20	64,385
2284	HARIDWAR	V	N	39	N	205300093 03 00 29	01-JUL-20	30-JUL-20	75,266
2285	HARIDWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	02-JUL-20	3,808
2286	HARIDWAR	V	N	40	N	205300093 03 00 29	01-JUL-20	30-JUL-20	26,641
2287	HARIDWAR	V	N	41	N	205300093 03 00 29	01-JUL-20	30-JUL-20	11,769
2288	HARIDWAR	V	N	42	N	205300093 03 00 20	01-JUL-20	30-JUL-20	5,149
2289	HARIDWAR	V	N	43	N	205300093 03 00 20	01-JUL-20	30-JUL-20	20,350
2290	HARIDWAR	V	N	44	N	205300093 03 00 29	01-JUL-20	30-JUL-20	5,930
2291	HARIDWAR	V	N	45	N	205300093 03 00 29	01-JUL-20	30-JUL-20	12,799
2292	HARIDWAR	V	N	46	N	205300093 03 00 22	01-JUL-20	30-JUL-20	8,496
2293	HARIDWAR	V	N	47	N	205300093 03 00 20	01-JUL-20	30-JUL-20	16,120
2294	HARIDWAR	V	N	48	N	205300093 03 00 22	01-JUL-20	31-JUL-20	12,935
2295	HARIDWAR	V	N	49	N	205300093 03 00 22	01-JUL-20	31-JUL-20	2,360
2296	HARIDWAR	V	N	5	N	205300093 04 00 42	01-JUL-20	04-JUL-20	1,00,000
2297	HARIDWAR	V	N	50	N	205300093 03 00 22	01-JUL-20	31-JUL-20	4,543
2298	HARIDWAR	V	N	51	N	205300093 03 00 29	01-JUL-20	31-JUL-20	6,550
2299	HARIDWAR	V	N	8	N	205300093 03 00 22	01-JUL-20	07-JUL-20	2,110
2300	HARIDWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	07-JUL-20	37,000
2301	HARIDWAR	V	N	1	N	205300093 03 00 29	01-AUG-20	07-AUG-20	38,553
2302	HARIDWAR	V	N	10	N	205300093 03 00 22	01-AUG-20	20-AUG-20	1,239
2303	HARIDWAR	V	N	11	N	205300093 03 00 20	01-AUG-20	20-AUG-20	4,869
2304	HARIDWAR	V	N	12	N	205300093 03 00 29	01-AUG-20	20-AUG-20	3,526
2305	HARIDWAR	V	N	13	N	205300093 03 00 22	01-AUG-20	20-AUG-20	10,800
2306	HARIDWAR	V	N	14	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	HARIDWAR	V	N	15	N	205300093 03 00 29	01-AUG-20	20-AUG-20	13,935
2308	HARIDWAR	V	N	16	N	205300093 03 00 22	01-AUG-20	20-AUG-20	2,520
2309	HARIDWAR	V	N	17	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,540
2310	HARIDWAR	V	N	22	N	205300093 03 00 25	01-AUG-20	24-AUG-20	13,369
2311	HARIDWAR	V	N	23	N	205300093 03 00 09	01-AUG-20	24-AUG-20	17,056
2312	HARIDWAR	V	N	26	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,00,000
2313	HARIDWAR	V	N	27	N	205300093 04 00 42	01-AUG-20	28-AUG-20	4,840
2314	HARIDWAR	V	N	29	N	205300093 03 00 31	01-AUG-20	19-AUG-20	1,25,000
2315	HARIDWAR	V	N	3	N	205300093 04 00 42	01-AUG-20	07-AUG-20	1,53,400
2316	HARIDWAR	V	N	6	N	205300093 03 00 02	01-AUG-20	20-AUG-20	61,480
2317	HARIDWAR	V	N	7	N	205300093 03 00 29	01-AUG-20	20-AUG-20	1,947
2318	HARIDWAR	V	N	8	N	205300093 03 00 20	01-AUG-20	20-AUG-20	7,375
2319	HARIDWAR	V	N	9	N	205300093 03 00 29	01-AUG-20	20-AUG-20	18,705
2320	HARIDWAR	V	N	10	N	205300093 03 00 01	01-SEP-20	30-SEP-20	8,08,606
2321	HARIDWAR	V	N	10	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,37,463
2322	HARIDWAR	V	N	10	N	205300093 03 00 06	01-SEP-20	30-SEP-20	39,967
2323	HARIDWAR	V	N	10	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,001
2324	HARIDWAR	V	N	11	N	205300093 03 00 02	01-SEP-20	19-SEP-20	61,480
2325	HARIDWAR	V	N	3	N	205300093 03 00 01	01-SEP-20	02-SEP-20	15,516
2326	HARIDWAR	V	N	3	N	205300093 03 00 03	01-SEP-20	02-SEP-20	2,638
2327	HARIDWAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,19,000
2328	HARIDWAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	37,230
2329	HARIDWAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	11,156
2330	HARIDWAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,55,930
2331	HARIDWAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,50,024
2332	HARIDWAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,72,880
2333	HARIDWAR	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,87,800
2334	HARIDWAR	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,50,926
2335	HARIDWAR	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	47,000
2336	HARIDWAR	V	N	6	N	205300093 03 00 30	01-SEP-20	14-SEP-20	51,395
2337	HARIDWAR	V	N	7	N	205300093 03 00 30	01-SEP-20	14-SEP-20	3,53,941
2338	HARIDWAR	V	N	8	N	205300093 03 00 29	01-SEP-20	15-SEP-20	1,22,275
2339	HARIDWAR	V	N	9	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,776

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2340	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,47,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	93,075
2342	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	30,290
2343	HARIDWAR	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,55,500
2344	HARIDWAR	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	94,435
2345	HARIDWAR	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	30,290
2346	HARIDWAR	V	N	6	N	205300093 03 00 25	01-JUL-20	07-JUL-20	1,231
2347	HARIDWAR	V	N	7	N	205300093 03 00 25	01-JUL-20	07-JUL-20	29,558
2348	HARIDWAR	V	N	9	N	205300093 03 00 01	01-JUL-20	07-JUL-20	9,800
2349	HARIDWAR	V	N	9	N	205300093 03 00 03	01-JUL-20	07-JUL-20	1,666
2350	HARIDWAR	V	N	19	N	205300093 03 00 29	01-AUG-20	19-AUG-20	35,510
2351	HARIDWAR	V	N	20	N	205300093 03 00 29	01-AUG-20	19-AUG-20	96,345
2352	HARIDWAR	V	N	21	N	205300093 03 00 29	01-AUG-20	19-AUG-20	13,611
2353	HARIDWAR	V	N	24	N	205300093 03 00 20	01-AUG-20	31-AUG-20	25,355
2354	HARIDWAR	V	N	25	N	205300093 03 00 29	01-AUG-20	31-AUG-20	72,487
2355	HARIDWAR	V	N	12	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,39,220
2356	HARIDWAR	V	N	12	N	205300093 03 00 03	01-SEP-20	30-SEP-20	90,423
2357	HARIDWAR	V	N	12	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,110
2358	HARIDWAR	V	N	12	N	205300093 03 00 22	01-SEP-20	19-SEP-20	7,000
2359	HARIDWAR	V	N	16	N	205300093 03 00 20	01-SEP-20	28-SEP-20	9,003
2360	HARIDWAR	V	N	17	N	205300093 03 00 20	01-SEP-20	28-SEP-20	2,655
2361	HARIDWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,39,220
2362	HARIDWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	90,423
2363	HARIDWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	HARIDWAR	V	N	13	N	205300093 03 00 01	01-JUL-20	30-JUL-20	31,900
2365	HARIDWAR	V	N	13	N	205300093 03 00 03	01-JUL-20	30-JUL-20	3,828
2366	HARIDWAR	V	N	13	N	205300093 03 00 06	01-JUL-20	30-JUL-20	2,630
2367	HARIDWAR	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,83,800
2368	HARIDWAR	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	99,246
2369	HARIDWAR	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	24,900
2370	HARIDWAR	V	N	29	N	205300093 03 00 22	01-JUL-20	29-JUL-20	32,500
2371	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JUL-20	04-JUL-20	5,75,400
2372	HARIDWAR	V	N	3	N	205300093 03 00 03	01-JUL-20	04-JUL-20	97,818
2373	HARIDWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	04-JUL-20	24,900
2374	HARIDWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	HARIDWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2376	HARIDWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2377	HARIDWAR	V	N	5	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000
2378	HARIDWAR	V	N	5	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2379	HARIDWAR	V	N	5	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2380	HARIDWAR	V	N	6	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000
2381	HARIDWAR	V	N	6	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2382	HARIDWAR	V	N	6	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2383	HARIDWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	07-JUL-20	49,000
2384	HARIDWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	07-JUL-20	5,880
2385	HARIDWAR	V	N	7	N	205300093 03 00 06	01-JUL-20	07-JUL-20	330
2386	HARIDWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	07-JUL-20	50,400
2387	HARIDWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	07-JUL-20	8,568
2388	HARIDWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	07-JUL-20	330
2389	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	20-AUG-20	49,000
2390	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	20-AUG-20	8,330
2391	HARIDWAR	V	N	4	N	205300093 03 00 29	01-AUG-20	11-AUG-20	1,67,426
2392	HARIDWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,83,800
2393	HARIDWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	99,246
2394	HARIDWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	24,900
2395	HARIDWAR	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	6,40,700
2396	HARIDWAR	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,08,919
2397	HARIDWAR	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	29,510
2398	HARIDWAR	V	N	13	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,105
2399	HARIDWAR	V	N	14	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,000
2400	HARIDWAR	V	N	15	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,105
2401	HARIDWAR	V	N	2	N	205300093 03 00 22	01-SEP-20	09-SEP-20	2,600
2402	HARIDWAR	V	N	3	N	205300093 03 00 20	01-SEP-20	09-SEP-20	12,510
2403	HARIDWAR	V	N	4	N	205300093 03 00 20	01-SEP-20	09-SEP-20	22,610
2404	HARIDWAR	V	N	5	N	205300093 03 00 02	01-SEP-20	11-SEP-20	23,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	23,54,653
2406	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,00,291
2407	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,22,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 27	01-JUL-20	04-JUL-20	1,29,414
2409	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-JUL-20	14-JUL-20	29,680
2410	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-JUL-20	14-JUL-20	1,29,414
2411	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-JUL-20	14-JUL-20	1,21,777
2412	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 27	01-JUL-20	14-JUL-20	15,986
2413	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,30,600
2414	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	22,202
2415	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	900
2416	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 27	01-JUL-20	04-JUL-20	1,29,414
2417	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,34,500
2418	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	22,865
2419	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	900
2420	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,00,752
2421	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,08,128
2422	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,22,774
2423	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-JUL-20	23-JUL-20	4,366
2424	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-JUL-20	23-JUL-20	10,160
2425	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-JUL-20	23-JUL-20	10,160
2426	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 25	01-JUL-20	23-JUL-20	11,486
2427	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-JUL-20	23-JUL-20	8,283
2428	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-JUL-20	23-JUL-20	9,768
2429	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2430	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 31	01-JUL-20	29-JUL-20	1,25,000
2431	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2432	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2433	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 27	01-AUG-20	07-AUG-20	15,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-AUG-20	18-AUG-20	1,29,414
2435	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 22	01-AUG-20	18-AUG-20	43,896
2436	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-AUG-20	18-AUG-20	20,982
2437	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-AUG-20	20-AUG-20	79,030
2438	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-20	06-AUG-20	14,468
2439	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-20	06-AUG-20	2,460
2440	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-20	06-AUG-20	1,200
2441	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-AUG-20	21-AUG-20	18,880
2442	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 25	01-AUG-20	21-AUG-20	11,487
2443	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 22	01-AUG-20	21-AUG-20	5,370
2444	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-AUG-20	21-AUG-20	2,400
2445	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-AUG-20	21-AUG-20	2,400
2446	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 09	01-AUG-20	26-AUG-20	15,822
2447	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 09	01-AUG-20	26-AUG-20	3,684
2448	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 09	01-AUG-20	26-AUG-20	15,048
2449	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 22	01-AUG-20	31-AUG-20	48,026
2450	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-AUG-20	14-AUG-20	1,177
2451	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-AUG-20	14-AUG-20	200
2452	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-AUG-20	14-AUG-20	96
2453	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 22	01-SEP-20	10-SEP-20	40,000
2454	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 29	01-SEP-20	10-SEP-20	1,40,651
2455	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 22	01-SEP-20	10-SEP-20	12,540
2456	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	23,63,300
2457	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,01,761
2458	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	1,20,316
2459	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-SEP-20	10-SEP-20	2,600



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-SEP-20	30-SEP-20	96,900
2461	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-SEP-20	30-SEP-20	16,473
2462	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-SEP-20	30-SEP-20	900
2463	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,260
2464	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-SEP-20	10-SEP-20	1,27,505
2465	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 09	01-SEP-20	11-SEP-20	13,363
2466	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 09	01-SEP-20	11-SEP-20	3,842
2467	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 09	01-SEP-20	11-SEP-20	768
2468	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-SEP-20	22-SEP-20	10,313
2469	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 27	01-SEP-20	22-SEP-20	6,755
2470	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 25	01-SEP-20	25-SEP-20	11,659
2471	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	23,40,323
2472	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,97,855
2473	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,15,365
2474	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	96,900
2475	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	16,473
2476	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 02	01-JUL-20	06-JUL-20	15,150
2478	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-JUL-20	06-JUL-20	9,480
2479	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-JUL-20	06-JUL-20	1,156
2480	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 02	01-JUL-20	07-JUL-20	8,216
2481	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,43,700
2482	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,60,404
2483	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	51,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 29	01-JUL-20	21-JUL-20	8,600
2485	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-JUL-20	21-JUL-20	16,500
2486	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-JUL-20	21-JUL-20	24,680
2487	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	9,27,350
2488	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,57,624
2489	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	51,110
2490	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 22	01-JUL-20	06-JUL-20	4,000
2491	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-JUL-20	06-JUL-20	7,252
2492	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-AUG-20	05-AUG-20	36,172
2493	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-AUG-20	27-AUG-20	58,600
2494	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-AUG-20	27-AUG-20	9,962
2495	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-AUG-20	27-AUG-20	5,280
2496	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 20	01-AUG-20	07-AUG-20	13,237
2497	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 09	01-AUG-20	05-AUG-20	10,800
2498	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	64,189
2499	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 09	01-AUG-20	05-AUG-20	21,481
2500	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 09	01-AUG-20	05-AUG-20	6,869
2501	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-AUG-20	05-AUG-20	27,884
2502	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-AUG-20	06-AUG-20	15,655
2503	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-AUG-20	06-AUG-20	9,796
2504	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-AUG-20	06-AUG-20	9,796
2505	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 02	01-SEP-20	08-SEP-20	9,796
2506	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 25	01-SEP-20	19-SEP-20	2,184
2507	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-SEP-20	19-SEP-20	1,282
2508	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 02	01-SEP-20	19-SEP-20	6,216
2509	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-SEP-20	19-SEP-20	1,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,66,150
2511	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-SEP-20	08-SEP-20	15,655
2512	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,64,220
2513	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	51,320
2514	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-SEP-20	08-SEP-20	9,796
2515	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 20	01-SEP-20	08-SEP-20	1,770
2516	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,240
2517	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-SEP-20	08-SEP-20	707
2518	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 20	01-SEP-20	08-SEP-20	4,300

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,19,800
2520	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,22,366
2521	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	41,070
2522	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,07,200
2523	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,20,224
2524	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	41,070
2525	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	18,252
2526	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 09	01-AUG-20	13-AUG-20	47,562
2527	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 22	01-SEP-20	03-SEP-20	14,774
2528	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-SEP-20	08-SEP-20	25,000
2529	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 02	01-SEP-20	21-SEP-20	35,960
2530	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-SEP-20	04-SEP-20	7,19,800
2531	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-SEP-20	04-SEP-20	1,22,366
2532	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-SEP-20	04-SEP-20	43,920
2533	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,08,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-JUL-20	30-JUL-20	55,200
2535	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-JUL-20	30-JUL-20	9,384
2536	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 06	01-JUL-20	30-JUL-20	4,060
2537	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,40,738
2538	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,62,265
2539	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	43,140
2540	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 25	01-JUL-20	24-JUL-20	1,12,072
2541	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 25	01-JUL-20	24-JUL-20	588
2542	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 25	01-JUL-20	24-JUL-20	282
2543	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 20	01-JUL-20	28-JUL-20	3,000
2544	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 27	01-JUL-20	30-JUL-20	47,470
2545	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,75,253
2546	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,61,886
2547	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,920
2548	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-AUG-20	07-AUG-20	30,550
2549	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-AUG-20	07-AUG-20	30,785
2550	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-AUG-20	21-AUG-20	96,992
2551	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-AUG-20	25-AUG-20	75,819
2552	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 25	01-AUG-20	25-AUG-20	294
2553	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 29	01-AUG-20	26-AUG-20	1,91,231
2554	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-AUG-20	17-AUG-20	4,84,324
2555	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-AUG-20	17-AUG-20	1,47,201
2556	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-AUG-20	17-AUG-20	39,320
2557	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-AUG-20	17-AUG-20	2,83,080
2558	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-AUG-20	17-AUG-20	46,306
2559	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-AUG-20	17-AUG-20	26,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,15,938
2561	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,41,049
2562	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	39,840
2563	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 25	01-SEP-20	22-SEP-20	1,198

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,66,800
2565	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	79,356
2566	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,680
2567	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 29	01-JUL-20	23-JUL-20	17,446
2568	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,55,900
2569	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,503
2570	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,680
2571	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-JUL-20	27-JUL-20	8,550
2572	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 29	01-JUL-20	27-JUL-20	23,785
2573	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 25	01-JUL-20	28-JUL-20	11,960
2574	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 25	01-JUL-20	06-JUL-20	2,347
2575	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-JUL-20	06-JUL-20	4,726
2576	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-20	10-AUG-20	5,553
2577	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-20	10-AUG-20	389
2578	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-20	10-AUG-20	234
2579	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-20	11-AUG-20	2,88,105
2580	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-20	11-AUG-20	24,761
2581	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,89,500
2582	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	83,215
2583	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	23,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-JUL-20	13-JUL-20	6,200
2585	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-JUL-20	10-JUL-20	4,54,600
2586	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-JUL-20	10-JUL-20	77,282
2587	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-JUL-20	10-JUL-20	18,670
2588	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-JUL-20	15-JUL-20	33,900
2589	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-JUL-20	15-JUL-20	5,763
2590	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-JUL-20	15-JUL-20	1,000
2591	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	4,90,442
2592	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	83,375
2593	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	17,978
2594	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-AUG-20	11-AUG-20	31,900
2595	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,423
2596	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2597	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-20	11-AUG-20	32,900
2598	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,593
2599	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2600	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-20	10-AUG-20	19,800
2601	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-20	10-AUG-20	2,016
2602	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-AUG-20	11-AUG-20	31,900
2603	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,423
2604	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2605	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-SEP-20	09-SEP-20	4,97,800
2606	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-SEP-20	09-SEP-20	84,626
2607	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-SEP-20	09-SEP-20	18,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	CHAMPAWAT	V	N	1	N	205300093 03 00 09	01-JUL-20	03-JUL-20	1,46,964
2609	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-JUL-20	23-JUL-20	3,160
2610	CHAMPAWAT	V	N	14	N	205300093 03 00 08	01-JUL-20	23-JUL-20	25,698
2611	CHAMPAWAT	V	N	15	N	205300093 03 00 20	01-JUL-20	23-JUL-20	58,634
2612	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,85,900
2613	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,35,603
2614	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,09,820
2615	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	15,657
2616	CHAMPAWAT	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	21,700
2617	CHAMPAWAT	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,689
2618	CHAMPAWAT	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	3,200
2619	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-JUL-20	27-JUL-20	61,130
2620	CHAMPAWAT	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	723
2621	CHAMPAWAT	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	123
2622	CHAMPAWAT	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	106
2623	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-JUL-20	27-JUL-20	30,361
2624	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	13,94,800
2625	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	2,37,116
2626	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	95,010
2627	CHAMPAWAT	V	N	2	N	205300093 03 00 09	01-JUL-20	03-JUL-20	11,563
2628	CHAMPAWAT	V	N	20	N	205300093 03 00 20	01-JUL-20	27-JUL-20	5,846
2629	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-JUL-20	27-JUL-20	3,887
2630	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-JUL-20	27-JUL-20	18,910
2631	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-JUL-20	27-JUL-20	13,278
2632	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-JUL-20	27-JUL-20	22,690
2633	CHAMPAWAT	V	N	25	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,000
2634	CHAMPAWAT	V	N	26	N	205300093 03 00 22	01-JUL-20	27-JUL-20	1,900
2635	CHAMPAWAT	V	N	27	N	205300093 03 00 22	01-JUL-20	27-JUL-20	15,000
2636	CHAMPAWAT	V	N	28	N	205300093 03 00 22	01-JUL-20	27-JUL-20	70,682
2637	CHAMPAWAT	V	N	29	N	205300093 03 00 22	01-JUL-20	29-JUL-20	2,670
2638	CHAMPAWAT	V	N	3	N	205300093 03 00 09	01-JUL-20	08-JUL-20	19,407
2639	CHAMPAWAT	V	N	30	N	205300093 04 00 42	01-JUL-20	30-JUL-20	2,43,488
2640	CHAMPAWAT	V	N	4	N	205300093 03 00 09	01-JUL-20	08-JUL-20	16,870
2641	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-JUL-20	20-JUL-20	47,903
2642	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-JUL-20	27-JUL-20	6,000
2643	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,020
2644	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-AUG-20	13-AUG-20	11,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-AUG-20	13-AUG-20	8,090
2646	CHAMPAWAT	V	N	12	N	205300093 03 00 22	01-AUG-20	13-AUG-20	6,650
2647	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-AUG-20	13-AUG-20	8,200
2648	CHAMPAWAT	V	N	15	N	205300093 03 00 31	01-AUG-20	14-AUG-20	1,00,000
2649	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-AUG-20	10-AUG-20	24,190
2650	CHAMPAWAT	V	N	20	N	205300093 03 00 25	01-AUG-20	18-AUG-20	6,972
2651	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,070
2652	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,900
2653	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-AUG-20	18-AUG-20	7,430
2654	CHAMPAWAT	V	N	24	N	205300093 03 00 20	01-AUG-20	18-AUG-20	14,400
2655	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-AUG-20	18-AUG-20	4,300
2656	CHAMPAWAT	V	N	26	N	205300093 03 00 20	01-AUG-20	18-AUG-20	6,500
2657	CHAMPAWAT	V	N	27	N	205300093 03 00 20	01-AUG-20	18-AUG-20	16,000
2658	CHAMPAWAT	V	N	28	N	205300093 03 00 20	01-AUG-20	18-AUG-20	16,000
2659	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-AUG-20	10-AUG-20	24,739
2660	CHAMPAWAT	V	N	33	N	205300093 04 00 42	01-AUG-20	31-AUG-20	4,50,000
2661	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-AUG-20	10-AUG-20	49,500
2662	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-AUG-20	13-AUG-20	7,000
2663	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-AUG-20	13-AUG-20	3,894
2664	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-AUG-20	13-AUG-20	16,123
2665	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-AUG-20	13-AUG-20	4,500
2666	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-AUG-20	13-AUG-20	9,780
2667	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	14,07,600
2668	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,39,292
2669	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	97,420
2670	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-SEP-20	30-SEP-20	14,07,600
2671	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,39,292
2672	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-SEP-20	30-SEP-20	97,420
2673	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-SEP-20	09-SEP-20	14,495
2674	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-SEP-20	09-SEP-20	85,179
2675	CHAMPAWAT	V	N	24	N	205300093 03 00 51	01-SEP-20	21-SEP-20	2,12,000
2676	CHAMPAWAT	V	N	25	N	205300093 03 00 52	01-SEP-20	21-SEP-20	59,000
2677	CHAMPAWAT	V	N	26	N	205300093 03 00 08	01-SEP-20	21-SEP-20	32,139
2678	CHAMPAWAT	V	N	28	N	205300093 03 00 25	01-SEP-20	25-SEP-20	3,197
2679	CHAMPAWAT	V	N	30	N	205300093 03 00 29	01-SEP-20	28-SEP-20	11,890
2680	CHAMPAWAT	V	N	31	N	205300093 03 00 22	01-SEP-20	28-SEP-20	4,720
2681	CHAMPAWAT	V	N	32	N	205300093 03 00 22	01-SEP-20	28-SEP-20	850



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## DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-SEP-20	28-SEP-20	650
2683	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,000
2684	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,000
2685	CHAMPAWAT	V	N	37	N	205300093 04 00 42	01-SEP-20	29-SEP-20	18,00,000

## DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	CHAMPAWAT	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,08,400
2687	CHAMPAWAT	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	69,428
2688	CHAMPAWAT	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	18,500
2689	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-JUL-20	08-JUL-20	4,00,800
2690	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-JUL-20	08-JUL-20	68,136
2691	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-JUL-20	08-JUL-20	18,500
2692	CHAMPAWAT	V	N	14	N	205300093 03 00 09	01-AUG-20	13-AUG-20	41,752
2693	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,85,200
2694	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	65,484
2695	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	19,900
2696	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-SEP-20	16-SEP-20	4,026
2697	CHAMPAWAT	V	N	21	N	205300093 03 00 02	01-SEP-20	18-SEP-20	19,500
2698	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-SEP-20	18-SEP-20	22,600
2699	CHAMPAWAT	V	N	23	N	205300093 03 00 29	01-SEP-20	18-SEP-20	13,740
2700	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-SEP-20	21-SEP-20	65,554
2701	CHAMPAWAT	V	N	29	N	205300093 03 00 20	01-SEP-20	25-SEP-20	21,712
2702	CHAMPAWAT	V	N	36	N	205300093 03 00 20	01-SEP-20	28-SEP-20	24,662
2703	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-SEP-20	04-SEP-20	4,30,100
2704	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-SEP-20	04-SEP-20	73,117
2705	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-SEP-20	04-SEP-20	20,900
2706	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-SEP-20	21-SEP-20	16,100
2707	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-SEP-20	21-SEP-20	2,737
2708	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-SEP-20	21-SEP-20	1,780

## DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-JUL-20	17-JUL-20	2,366
2710	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-JUL-20	17-JUL-20	33,268
2711	CHAMPAWAT	V	N	12	N	205300093 03 00 25	01-JUL-20	17-JUL-20	2,983
2712	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,83,800

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-JUL-20	31-JUL-20	99,246
2714	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-JUL-20	31-JUL-20	35,280
2715	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-JUL-20	24-JUL-20	1,200
2716	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,70,800
2717	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	97,036
2718	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	35,280
2719	CHAMPAWAT	V	N	5	N	205300093 03 00 20	01-JUL-20	17-JUL-20	16,141
2720	CHAMPAWAT	V	N	6	N	205300093 03 00 08	01-JUL-20	17-JUL-20	57,028
2721	CHAMPAWAT	V	N	7	N	205300093 03 00 02	01-JUL-20	17-JUL-20	4,750
2722	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,230
2723	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-JUL-20	17-JUL-20	8,500
2724	CHAMPAWAT	V	N	1	N	205300093 03 00 20	01-AUG-20	05-AUG-20	17,050
2725	CHAMPAWAT	V	N	30	N	205300093 03 00 20	01-AUG-20	20-AUG-20	8,490
2726	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-AUG-20	20-AUG-20	4,300
2727	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-SEP-20	03-SEP-20	10,150
2728	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,928
2729	CHAMPAWAT	V	N	14	N	205300093 03 00 08	01-SEP-20	08-SEP-20	73,740
2730	CHAMPAWAT	V	N	15	N	205300093 03 00 25	01-SEP-20	08-SEP-20	9,028
2731	CHAMPAWAT	V	N	16	N	205300093 03 00 25	01-SEP-20	08-SEP-20	7,630
2732	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,000
2733	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-SEP-20	03-SEP-20	200
2734	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,83,800
2735	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	99,246
2736	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	35,280
2737	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-SEP-20	03-SEP-20	508
2738	CHAMPAWAT	V	N	4	N	205300093 03 00 20	01-SEP-20	03-SEP-20	400
2739	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-SEP-20	29-SEP-20	10,838
2740	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-SEP-20	29-SEP-20	1,842
2741	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-SEP-20	29-SEP-20	1,197

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	CHAMPAWAT	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,52,700
2743	CHAMPAWAT	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	42,959
2744	CHAMPAWAT	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	9,020
2745	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-JUL-20	04-JUL-20	2,46,600
2746	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-JUL-20	04-JUL-20	41,922

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-JUL-20	04-JUL-20	9,020
2748	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-SEP-20	05-SEP-20	24,975
2749	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-SEP-20	05-SEP-20	96,212
2750	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-SEP-20	05-SEP-20	60,959
2751	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,52,700
2752	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,959
2753	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	9,020
2754	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-SEP-20	05-SEP-20	30,000
2755	CHAMPAWAT	V	N	7	N	205300093 03 00 20	01-SEP-20	05-SEP-20	8,990
2756	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-SEP-20	05-SEP-20	4,841
2757	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-SEP-20	05-SEP-20	42,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,88,231
2759	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	82,943
2760	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	27,510
2761	CHAMPAWAT	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,94,931
2762	CHAMPAWAT	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,082
2763	CHAMPAWAT	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	27,510
2764	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-JUL-20	18-JUL-20	17,381
2765	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-JUL-20	18-JUL-20	2,955
2766	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-JUL-20	18-JUL-20	1,572
2767	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-20	11-AUG-20	6,908
2768	CHAMPAWAT	V	N	16	N	205300093 03 00 20	01-AUG-20	17-AUG-20	15,600
2769	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-AUG-20	17-AUG-20	5,525
2770	CHAMPAWAT	V	N	18	N	205300093 03 00 09	01-AUG-20	18-AUG-20	31,359
2771	CHAMPAWAT	V	N	19	N	205300093 03 00 09	01-AUG-20	18-AUG-20	10,306
2772	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-20	11-AUG-20	21,700
2773	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-20	11-AUG-20	3,689
2774	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-AUG-20	11-AUG-20	2,800
2775	CHAMPAWAT	V	N	29	N	205300093 03 00 20	01-AUG-20	20-AUG-20	1,700
2776	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-20	21-AUG-20	723
2777	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-20	21-AUG-20	123
2778	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-20	21-AUG-20	1,060
2779	CHAMPAWAT	V	N	32	N	205300093 03 00 20	01-AUG-20	21-AUG-20	15,148
2780	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,16,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	87,771
2782	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,310
2783	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,16,631
2784	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	87,771
2785	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	93,740
2787	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	15,997
2788	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	900
2789	BAGESHWAR	V	N	1	N	205300093 03 00 25	01-JUL-20	04-JUL-20	3,472
2790	BAGESHWAR	V	N	10	N	205300093 03 00 20	01-JUL-20	09-JUL-20	37,988
2791	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-JUL-20	09-JUL-20	4,720
2792	BAGESHWAR	V	N	12	N	205300093 03 00 20	01-JUL-20	09-JUL-20	52,435
2793	BAGESHWAR	V	N	13	N	205300093 03 00 29	01-JUL-20	09-JUL-20	1,25,544
2794	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-JUL-20	09-JUL-20	24,845
2795	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-JUL-20	09-JUL-20	4,590
2796	BAGESHWAR	V	N	16	N	205300093 03 00 25	01-JUL-20	09-JUL-20	67,514
2797	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	14,28,980
2798	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,42,658
2799	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	83,360
2800	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-JUL-20	06-JUL-20	3,776
2801	BAGESHWAR	V	N	21	N	205300093 03 00 09	01-JUL-20	27-JUL-20	20,400
2802	BAGESHWAR	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	96,540
2803	BAGESHWAR	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	16,473
2804	BAGESHWAR	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	900
2805	BAGESHWAR	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	14,18,680
2806	BAGESHWAR	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,40,907
2807	BAGESHWAR	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	86,790
2808	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-JUL-20	06-JUL-20	2,986
2809	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	06-JUL-20	2,900
2810	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	43,320
2811	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-JUL-20	09-JUL-20	53,901
2812	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-JUL-20	09-JUL-20	21,626
2813	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-JUL-20	09-JUL-20	37,530
2814	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	09-JUL-20	26,389

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	BAGESHWAR	V	N	1	N	205300093 03 00 08	01-AUG-20	06-AUG-20	25,698
2816	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-AUG-20	10-AUG-20	22,538
2817	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-AUG-20	10-AUG-20	15,800
2818	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-AUG-20	10-AUG-20	20,990
2819	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-AUG-20	10-AUG-20	36,000
2820	BAGESHWAR	V	N	14	N	205300093 03 00 02	01-AUG-20	10-AUG-20	1,74,738
2821	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-AUG-20	10-AUG-20	9,625
2822	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-AUG-20	10-AUG-20	26,155
2823	BAGESHWAR	V	N	17	N	205300093 03 00 20	01-AUG-20	10-AUG-20	24,135
2824	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-AUG-20	10-AUG-20	18,955
2825	BAGESHWAR	V	N	19	N	205300093 03 00 25	01-AUG-20	13-AUG-20	2,983
2826	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-20	07-AUG-20	5,200
2827	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-20	07-AUG-20	884
2828	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-AUG-20	10-AUG-20	1,940
2829	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-AUG-20	14-AUG-20	3,800
2830	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,392
2831	BAGESHWAR	V	N	22	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2832	BAGESHWAR	V	N	23	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2833	BAGESHWAR	V	N	24	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2834	BAGESHWAR	V	N	25	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2835	BAGESHWAR	V	N	26	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2836	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-20	07-AUG-20	1,400
2837	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-20	07-AUG-20	238
2838	BAGESHWAR	V	N	3	N	205300093 03 00 20	01-AUG-20	10-AUG-20	30,362
2839	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-AUG-20	07-AUG-20	75,400
2840	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-AUG-20	07-AUG-20	12,818
2841	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-AUG-20	07-AUG-20	540
2842	BAGESHWAR	V	N	4	N	205300093 03 00 09	01-AUG-20	10-AUG-20	9,135
2843	BAGESHWAR	V	N	5	N	205300093 03 00 09	01-AUG-20	10-AUG-20	22,536
2844	BAGESHWAR	V	N	6	N	205300093 03 00 09	01-AUG-20	10-AUG-20	5,297
2845	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-AUG-20	10-AUG-20	8,999
2846	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-AUG-20	10-AUG-20	1,940
2847	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-AUG-20	10-AUG-20	11,683
2848	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-SEP-20	03-SEP-20	31,600
2849	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	85,800
2850	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,586
2851	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-SEP-20	30-SEP-20	14,38,240
2853	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,44,273
2854	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-SEP-20	30-SEP-20	81,140
2855	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-SEP-20	28-SEP-20	3,600
2856	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-SEP-20	28-SEP-20	17,918
2857	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-SEP-20	28-SEP-20	20,204
2858	BAGESHWAR	V	N	15	N	205300093 03 00 25	01-SEP-20	28-SEP-20	2,592
2859	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-SEP-20	28-SEP-20	24,506
2860	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-SEP-20	28-SEP-20	36,595
2861	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,239
2862	BAGESHWAR	V	N	2	N	205300093 03 00 09	01-SEP-20	03-SEP-20	3,014
2863	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	85,800
2864	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,586
2865	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
2866	BAGESHWAR	V	N	3	N	205300093 03 00 09	01-SEP-20	03-SEP-20	7,333
2867	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	14,94,080
2868	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,53,725
2869	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	87,330
2870	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-SEP-20	05-SEP-20	5,420
2871	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-SEP-20	05-SEP-20	38,509

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	BAGESHWAR	V	N	19	N	205300093 03 00 01	01-JUL-20	30-JUL-20	63,100
2873	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-JUL-20	13-JUL-20	1,18,500
2874	BAGESHWAR	V	N	19	N	205300093 03 00 03	01-JUL-20	30-JUL-20	10,727
2875	BAGESHWAR	V	N	19	N	205300093 03 00 06	01-JUL-20	30-JUL-20	540
2876	BAGESHWAR	V	N	20	N	205300093 03 00 01	01-JUL-20	30-JUL-20	63,100
2877	BAGESHWAR	V	N	20	N	205300093 03 00 03	01-JUL-20	30-JUL-20	10,727
2878	BAGESHWAR	V	N	20	N	205300093 03 00 06	01-JUL-20	30-JUL-20	540
2879	BAGESHWAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,37,000
2880	BAGESHWAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,59,290
2881	BAGESHWAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	55,270
2882	BAGESHWAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	26,461
2883	BAGESHWAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,498
2884	BAGESHWAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	226
2885	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,89,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,51,207
2887	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	55,000
2888	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-JUL-20	04-JUL-20	84,133
2889	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-JUL-20	04-JUL-20	14,303
2890	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	10,838
2891	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	04-JUL-20	1,842
2892	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-JUL-20	04-JUL-20	1,197
2893	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	02-SEP-20	31,550
2894	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	02-SEP-20	5,364
2895	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	02-SEP-20	270
2896	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-SEP-20	30-SEP-20	9,20,397
2897	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,56,467
2898	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-SEP-20	30-SEP-20	55,157
2899	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,37,000
2900	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,59,290
2901	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	55,270
2902	BAGESHWAR	V	N	7	N	205300093 03 00 02	01-SEP-20	17-SEP-20	1,20,396

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-JUL-20	13-JUL-20	2,88,901
2904	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-JUL-20	13-JUL-20	66,761
2905	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-JUL-20	13-JUL-20	51,980
2906	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-JUL-20	27-JUL-20	5,787
2907	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-JUL-20	27-JUL-20	984
2908	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-JUL-20	27-JUL-20	533
2909	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,57,900
2910	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,28,843
2911	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	40,120
2912	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	13-JUL-20	17,973
2913	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	13-JUL-20	2,034
2914	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	13-JUL-20	449
2915	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-JUL-20	13-JUL-20	14,000
2916	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	06-AUG-20	7,16,490
2917	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	06-AUG-20	1,21,803
2918	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-20	06-AUG-20	36,476
2919	BAGESHWAR	V	N	10	N	205300093 03 00 29	01-SEP-20	22-SEP-20	19,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	BAGESHWAR	V	N	11	N	205300093 03 00 25	01-SEP-20	22-SEP-20	6,889
2921	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-SEP-20	23-SEP-20	6,650
2922	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,49,760
2923	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,10,126
2924	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	31,770
2925	BAGESHWAR	V	N	8	N	205300093 03 00 25	01-SEP-20	18-SEP-20	18,839
2926	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-SEP-20	22-SEP-20	17,175

## DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-JUL-20	13-JUL-20	13,469
2928	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-JUL-20	13-JUL-20	2,290
2929	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-JUL-20	13-JUL-20	1,241
2930	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-JUL-20	20-JUL-20	10,838
2931	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-JUL-20	20-JUL-20	1,842
2932	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-JUL-20	20-JUL-20	1,197
2933	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-JUL-20	09-JUL-20	6,950
2934	BAGESHWAR	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,76,879
2935	BAGESHWAR	V	N	18	N	205300093 03 00 02	01-JUL-20	09-JUL-20	30,336
2936	BAGESHWAR	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	63,736
2937	BAGESHWAR	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	24,420
2938	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,000
2939	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,500
2940	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,93,100
2941	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	66,827
2942	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,340
2943	BAGESHWAR	V	N	27	N	205300093 03 00 22	01-AUG-20	19-AUG-20	4,440
2944	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,41,910
2945	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	58,125
2946	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,094
2947	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-SEP-20	05-SEP-20	23,384

## DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-JUL-20	03-JUL-20	24,090
2949	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,54,900
2950	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,30,333



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-JUL-20	31-JUL-20	61,130
2952	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	12,67,800
2953	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,15,526
2954	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	72,330
2955	RUDRAPRAYAG	V	N	2	N	205300093 03 00 25	01-JUL-20	10-JUL-20	1,19,016
2956	RUDRAPRAYAG	V	N	3	N	205300093 03 00 25	01-JUL-20	10-JUL-20	10,396
2957	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-JUL-20	10-JUL-20	27,375
2958	RUDRAPRAYAG	V	N	5	N	205300093 03 00 25	01-JUL-20	15-JUL-20	1,989
2959	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-JUL-20	15-JUL-20	64,000
2960	RUDRAPRAYAG	V	N	1	N	205300093 03 00 31	01-AUG-20	13-AUG-20	1,25,000
2961	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-AUG-20	19-AUG-20	27,375
2962	RUDRAPRAYAG	V	N	3	N	205300093 03 00 02	01-AUG-20	20-AUG-20	18,250
2963	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	13,54,900
2964	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-SEP-20	03-SEP-20	4,000
2965	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,30,333
2966	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	61,130
2967	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-SEP-20	03-SEP-20	20,000
2968	RUDRAPRAYAG	V	N	24	N	205300093 03 00 25	01-SEP-20	25-SEP-20	1,866
2969	RUDRAPRAYAG	V	N	26	N	205300093 03 00 25	01-SEP-20	30-SEP-20	1,86,020
2970	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-SEP-20	03-SEP-20	58,400
2971	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,08,366
2972	RUDRAPRAYAG	V	N	8	N	205300093 03 00 02	01-SEP-20	11-SEP-20	32,120
2973	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-SEP-20	30-SEP-20	28,624
2974	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-SEP-20	30-SEP-20	12,97,100
2975	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,20,507
2976	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-SEP-20	30-SEP-20	60,590

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-JUL-20	10-JUL-20	5,56,200
2978	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-JUL-20	10-JUL-20	94,554
2979	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-JUL-20	10-JUL-20	32,580
2980	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,95,100
2981	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,167
2982	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,390
2983	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-SEP-20	11-SEP-20	22,799
2984	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-SEP-20	11-SEP-20	22,638

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	RUDRAPRAYAG	V	N	12	N	205300093 03 00 29	01-SEP-20	11-SEP-20	500
2986	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,550
2987	RUDRAPRAYAG	V	N	14	N	205300093 03 00 29	01-SEP-20	11-SEP-20	13,700
2988	RUDRAPRAYAG	V	N	15	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,550
2989	RUDRAPRAYAG	V	N	16	N	205300093 03 00 29	01-SEP-20	11-SEP-20	23,039
2990	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-SEP-20	11-SEP-20	5,000
2991	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-SEP-20	16-SEP-20	13,700
2992	RUDRAPRAYAG	V	N	19	N	205300093 03 00 29	01-SEP-20	16-SEP-20	21,050
2993	RUDRAPRAYAG	V	N	20	N	205300093 03 00 29	01-SEP-20	17-SEP-20	25,400
2994	RUDRAPRAYAG	V	N	21	N	205300093 03 00 22	01-SEP-20	18-SEP-20	7,500
2995	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-SEP-20	19-SEP-20	3,480
2996	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-SEP-20	21-SEP-20	12,781
2997	RUDRAPRAYAG	V	N	25	N	205300093 03 00 09	01-SEP-20	28-SEP-20	13,524
2998	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,95,100
2999	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	84,167
3000	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,390
3001	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-SEP-20	03-SEP-20	9,600
3002	RUDRAPRAYAG	V	N	4	N	205300093 03 00 22	01-SEP-20	03-SEP-20	5,090
3003	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-SEP-20	03-SEP-20	2,500
3004	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,95,100
3005	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-SEP-20	30-SEP-20	84,167
3006	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-SEP-20	30-SEP-20	26,390
3007	RUDRAPRAYAG	V	N	9	N	205300093 03 00 22	01-SEP-20	11-SEP-20	10,520

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,71,700
3009	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	97,189
3010	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	11,740
3011	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
3012	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
3013	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
3014	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,79,800
3015	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	98,566
3016	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	11,740
3017	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,79,800
3018	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,566

# Voucher Details

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	11,740

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JUL-20	06-JUL-20	5,22,700
3021	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JUL-20	06-JUL-20	88,859
3022	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JUL-20	06-JUL-20	22,780
3023	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,84,000
3024	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	99,280
3025	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	23,250
3026	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-AUG-20	04-AUG-20	54,000
3027	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-AUG-20	04-AUG-20	9,180
3028	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-AUG-20	04-AUG-20	470
3029	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-SEP-20	04-SEP-20	5,84,000
3030	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-SEP-20	04-SEP-20	99,280
3031	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-SEP-20	04-SEP-20	23,250

Count: 3031

Total:

# Voucher Details

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405960051 12 00 53	01-SEP-20	22-SEP-20	15,36,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	405960051 15 00 53	01-JUL-20	31-JUL-20	1,00,00,000

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	405960051 12 00 53	01-SEP-20	14-SEP-20	18,00,000

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-AUG-20	06-AUG-20	16,49,000
5	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-AUG-20	18-AUG-20	13,00,000
6	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-AUG-20	21-AUG-20	22,00,000
7	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-SEP-20	25-SEP-20	25,92,000
8	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-SEP-20	25-SEP-20	8,00,000
9	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-SEP-20	25-SEP-20	4,50,000

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	1	N	405960051 15 00 53	01-AUG-20	20-AUG-20	23,00,000
11	CHAMOLI	V	N	1	N	405960051 15 00 53	01-SEP-20	18-SEP-20	31,40,000
12	CHAMOLI	V	N	2	N	405960051 15 00 53	01-SEP-20	23-SEP-20	8,20,000

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	1	N	405960051 07 00 53	01-AUG-20	06-AUG-20	25,00,000

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	BAGESHWAR	V	N	1	N	405960051 15 00 53	01-SEP-20	29-SEP-20	9,67,000

Count: 14

Total: